



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1995

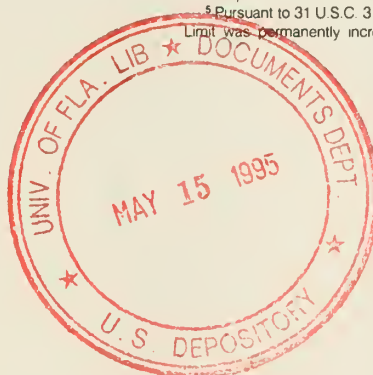
(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995 AND
COMPARATIVE FIGURES FOR APRIL 30, 1994

Title	APRIL 30, 1995		APRIL 30, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	¹ 6.183	\$735,178	¹ 3.622	\$705,340
Notes:				
Treasury	6.577	1,914,413	6.392	1,778,805
Bonds:				
Treasury	9.195	517,662	9.262	504,219
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.928	3,182,253	6.246	3,003,364
Nonmarketable:				
Domestic Series	7.928	29,995	7.927	29,995
Foreign Series				
Government Dollar Denominated	7.571	41,662	6.825	42,708
Government Account Series	7.916	1,275,568	7.881	1,152,758
R.E.A. Series	5.000	9	5.000	23
State and Local Government Series	6.923	122,154	7.070	145,726
United States Individual Retirement Bonds	6.567	16	6.565	17
United States Retirement Plan Bonds	6.204	67	6.191	71
United States Savings Bonds	6.549	179,458	6.646	173,533
United States Savings Notes	6.974	350	6.973	353
Total Nonmarketable	7.686	1,649,279	7.654	1,545,183
Total Interest-bearing Debt	7.184	4,831,533	6.718	4,548,547
Non-interest-bearing Debt:				
Matured Debt		³ 19,563		19,123
Other Debt		1,232		1,034
Total Non-interest-bearing Debt		20,795		20,157
Total Public Debt Outstanding		4,852,327		4,568,704

TABLE II - STATUTORY DEBT LIMIT, APRIL 30, 1995

Public Debt subject to limit:	
Public Debt Outstanding	4,852,327
Less amounts not subject to limit:	
Miscellaneous Debt	590
Unamortized Discount ⁴	73,651
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,763,087
Other debt subject to limit:	
Guaranteed Debt of Government agencies	70
Total debt subject to limit	4,763,157
Statutory Debt Limit ⁵	4,900,000
Balance of Statutory Debt Limit	136,843

^{*} \$500 thousand or less¹ Computed on true discount basis.² These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³ Includes \$16,797 million of 3-7/8% Treasury Notes Series V-1995 and \$412 million of Government Account Series which matured on April 30, 1995. Settlement will be made on Monday, May 1, 1995.⁴ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.⁵ Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *							
Marketable							
Bills (Maturity Value) ¹ *							
Series maturing and approximate yield to maturity							
May 4, 1995	4.77%	05/05/94	05/04/95	May 4, 1995	16,593		44,156
	5.11%	11/03/94			14,050		
	5.79%	02/02/95			13,513		
May 11, 1995	5.68%	11/10/94	05/11/95	May 11, 1995	13,707		27,637
	5.83%	02/09/95			13,930		
May 18, 1995	5.72%	11/17/94	05/18/95	May 18, 1995	13,888		28,296
	5.82%	02/16/95			14,409		
May 25, 1995	5.85%	11/25/94	05/25/95	May 25, 1995	13,767		27,336
	5.74%	02/23/95			13,569		
June 1, 1995	5.01%	06/02/94	06/01/95	June 1, 1995	16,913		44,359
	5.86%	12/01/94			14,056		
	5.73%	03/02/95			13,390		
June 8, 1995	6.33%	12/08/94	06/08/95	June 8, 1995	14,160		27,219
	5.77%	03/09/95			13,059		
June 15, 1995	6.32%	12/15/94	06/15/95	June 15, 1995	14,358		26,823
	5.76%	03/16/95			12,465		
June 22, 1995	6.30%	12/22/94	06/22/95	June 22, 1995	13,183		25,720
	5.76%	03/23/95			12,537		
June 29, 1995	5.04%	06/30/94	06/29/95	June 29, 1995	16,757		42,363
	6.24%	12/29/94			13,490		
	5.64%	03/30/95			12,116		
July 6, 1995	6.37%	01/05/95	07/06/95	July 6, 1995	14,326		26,365
	5.76%	04/06/95			12,039		
July 13, 1995	6.42%	01/12/95	07/13/95	July 13, 1995	13,847		25,518
	5.70%	04/13/95			11,671		
July 20, 1995	6.19%	01/19/95	07/20/95	July 20, 1995	13,601		25,235
	5.56%	04/20/95			11,634		
July 27, 1995	5.20%	07/28/94	07/27/95	July 27, 1995	16,963		42,250
	6.24%	01/26/95			13,555		
	5.66%	04/27/95			11,731		
Aug 3, 1995	6.12%	02/02/95	08/03/95	Aug 3, 1995	13,560		13,560
Aug 10, 1995	6.10%	02/09/95	08/10/95	Aug 10, 1995	13,996		13,996
Aug 17, 1995	6.15%	02/16/95	08/17/95	Aug 17, 1995	14,408		14,408
Aug 24, 1995	5.36%	08/25/94	08/24/95	Aug 24, 1995	16,837		30,406
	6.01%	02/23/95			13,569		
Aug 31, 1995	5.90%	03/02/95	08/31/95	Aug 31, 1995	13,523		13,523
Sept 7, 1995	6.00%	03/09/95	09/07/95	Sept 7, 1995	13,140		13,140
Sept 14, 1995	5.92%	03/16/95	09/14/95	Sept 14, 1995	12,466		12,466
Sept 21, 1995	5.38%	09/22/94	09/21/95	Sept 21, 1995	16,805		29,426
	5.91%	03/23/95			12,621		
Sept 28, 1995	5.80%	03/30/95	09/28/95	Sept 28, 1995	12,122		12,122
Oct 5, 1995	5.90%	04/06/95	10/05/95	Oct 5, 1995	12,206		12,206
Oct 12, 1995	5.84%	04/13/95	10/12/95	Oct 12, 1995	11,662		11,662
Oct 19, 1995	5.72%	10/20/94	10/19/95	Oct 19, 1995	17,276		28,927
	5.69%	04/20/95			11,651		
Oct 26, 1995	5.75%	04/27/95	10/26/95	Oct 26, 1995	11,768		11,768
Nov 16, 1995	6.09%	11/17/94	11/16/95	Nov 16, 1995	17,480		17,480
Dec 14, 1995	6.75%	12/15/94	12/14/95	Dec 14, 1995	17,078		17,078
Jan 11, 1996	6.86%	01/12/95	01/11/96	Jan 11, 1996	17,351		17,351
Feb 8, 1996	6.59%	02/09/95	02/08/96	Feb 8 1996	17,455		17,455
Mar 7, 1996	6.16%	03/09/95	03/07/96	Mar 7 1996	17,352		17,352
Apr 4, 1996	6.02%	04/06/95	04/04/96	Apr 4 1996	17,574		17,574
Total Treasury Bills					735,178		735,178
Notes *							
Treasury							
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2 5}	05/15/85	05/15/95	May 15 - Nov 15	7,127			7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2 5}	08/15/85	08/15/95	Feb 15 - Aug 15	7,956			7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/85	11/15/95	May 15 - Nov 15	7,319			7,319
8-7/8% G-1995 (Effective Rate 8.9126%) ²	07/15/88	07/15/95	Jan 15 - July 15	6,805			6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88	10/15/95	Apr 15 - Oct 15	7,195			7,195
8-1/2% K-1995 (Effective Rate 8.5290%) ²	03/01/90	05/15/95	May 15 - Nov 15	8,293			8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	06/01/90	08/15/95	Feb 15 - Aug 15	8,877			8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	09/04/90	11/15/95	May 15 - Nov 15	9,023			9,023
5-7/8% P-1995 (Effective Rate 5.9602%) ²	05/15/92	05/15/95	do	19,152			19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) ²	08/17/92	08/15/95	Feb 15 - Aug 15	18,038			18,038
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92	11/15/95	May 15 - Nov 15	19,187			19,187
4-1/8% W-1995 (Effective Rate 4.1698%) ²	06/01/93	05/31/95	May 31 - Nov 30	17,527			17,527
4-1/8% X-1995 (Effective Rate 4.1603%) ²	06/30/93	06/30/95	June 30 - Dec 31	18,164			18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) ²	08/02/93	07/31/95	Jan 31 - July 31	17,183			17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) ²	08/31/93	08/31/95	Feb 28 - Aug 31	17,577			17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	09/30/93	09/30/95	Mar 31 - Sept 3	17,904			17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/01/93	10/31/95	Apr 30 - Oct 31	18,271			18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93	11/30/95	May 31 - Nov 30	18,604			18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93	12/31/95	June 30 - Dec 31	19,305			19,305
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	02/15/86	02/15/96	Feb 15 - Aug 15	7,574			8,450
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 9}	do	do	Feb 15 ³	1,001		4 (876)	125
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	05/15/86	05/15/96	May 15 - Nov 15	20,086		4 876	20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/86	11/15/96	do	20,259			20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	01/17/89	01/15/96	Jan 15 - July 15	7,421			7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	04/17/89	04/15/96	Apr 15 - Oct 15	7,782			7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	07/17/89	07/15/96	Jan 15 - July 15	7,725			7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89	10/15/96	Apr 15 - Oct 15	7,989			7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/03/90	02/15/96	Feb 15 - Aug 15	9,055			9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	01/31/91	01/31/96	Jan 31 - July 31	9,438			9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	02/28/91	02/29/96	Feb 28 - Aug 31	9,622			9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	04/01/91	03/31/96	Mar 31 - Sept 3	9,081			9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	04/30/91	04/30/96	Apr 30 - Oct 31	9,496			9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	05/31/91	05/31/96	May 31 - Nov 30	9,617			9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	07/01/91	06/30/96	June 30 - Dec 31	9,770			9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	07/31/91	07/31/96	Jan 31 - July 31	9,869			9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	09/03/91	08/31/96	Feb 28 - Aug 31	9,825			9,825
7% T-1996 (Effective Rate 7.0497%) ²	09/30/91	09/30/96	Mar 31 - Sept 3	10,088			10,088
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91	10/31/96	Apr 30 - Oct 31	28,331			28,331
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/02/91	11/30/96	May 31 - Nov 30	9,871			9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91	12/31/96	June 30 - Dec 31	9,635			9,635

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
4.5/8% X-1996 (Effective Rate 4.7262%) ²	02/16/93		02/15/96	Feb 15 - Aug 15	19,537		19,537
4.1/4% Y 1996 (Effective Rate 4.2679%) ²	05/17/93		05/15/96	May 15 - Nov 15	19,264		19,264
4.3/8% Z 1996 (Effective Rate 4.4893%) ²	08/16/93		08/15/96	Feb 15 - Aug 15	20,670		20,670
4.3/8% AB 1996 (Effective Rate 4.4404%) ²	11/15/93		11/15/96	May 15 - Nov 15	22,065		22,065
4% AC 1996 (Effective Rate 4.1099%) ²	01/31/94		01/31/96	Jan 31 - July 31	18,414		18,414
4.5/8% AD-1996 (Effective Rate 4.6599%) ²	02/28/94		02/29/96	Feb 28 - Aug 31	18,949		18,949
5.1/8% AE-1996 (Effective Rate 5.1500%) ²	03/31/94		03/31/96	Mar 31 - Sept 3	19,579		19,579
5.1/2% AF-1996 (Effective Rate 5.5902%) ²	05/02/94		04/30/96	Apr 30 - Oct 31	18,806		18,806
5.7/8% AG 1996 (Effective Rate 5.9401%) ²	05/31/94		05/31/96	May 31 - Nov 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) ²	06/30/94		06/30/96	June 30 - Dec 31	19,859		19,859
6.1/8% AJ 1996 (Effective Rate 6.1698%) ²	08/01/94		07/31/96	Jan 31 - July 31	19,416		19,416
6.1/4% AK 1996 (Effective Rate 6.2700%) ²	08/31/94		08/31/96	Feb 28 - Aug 31	19,292		19,292
6.1/2% AL-1996 (Effective Rate 6.5498%) ²	09/30/94		09/30/96	Mar 31 - Sept 3	19,639		19,639
7.1/4% AN 1996 (Effective Rate 7.3003%) ²	11/30/94		11/30/96	May 31 - Nov 30	18,940		18,940
7.1/2% AP-1996 (Effective Rate 7.5699%) ²	01/03/95		12/31/96	June 30 - Dec 31	19,608		19,608
8.1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	05/15/87		05/15/97	May 15 - Nov 15	9,921		9,921
8.5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	08/15/87		08/15/97	Feb 15 - Aug 15	9,363		9,363
8.7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/87		11/15/97	May 15 - Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	01/16/90		01/15/97	Jan 15 - July 15	7,852		7,852
8.1/2% E-1997 (Effective Rate 8.6217%) ²	04/16/90		04/15/97	Apr 15 - Oct 15	7,860		7,860
8.1/2% F-1997 (Effective Rate 8.5675%) ²	07/16/90		07/15/97	Jan 15 - July 15	8,385		8,385
8.3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr 15 - Oct 15	8,860		8,860
6.1/4% H-1997 (Effective Rate 6.2837%) ²	01/31/92		01/31/97	Jan 31 - July 31	9,464		9,464
6.3/4% J-1997 (Effective Rate 6.7500%) ²	03/02/92		02/28/97	Feb 28 - Aug 31	9,948		9,948
6.7/8% K-1997 (Effective Rate 6.9400%) ²	03/31/92		03/31/97	Mar 31 - Sept 3	11,302		11,302
6.7/8% L-1997 (Effective Rate 6.9318%) ²	04/30/92		04/30/97	Apr 30 - Oct 31	11,441		11,441
6.3/4% M-1997 (Effective Rate 6.7500%) ²	06/01/92		05/31/97	May 31 - Nov 30	11,049		11,049
6.3/8% N-1997 (Effective Rate 6.4296%) ²	06/30/92		06/30/97	June 30 - Dec 31	11,054		11,054
5.1/2% P-1997 (Effective Rate 5.5611%) ²	07/31/92		07/31/97	Jan 31 - July 31	12,104		12,104
5.5/8% O-1997 (Effective Rate 5.7393%) ²	08/31/92		08/31/97	Feb 28 - Aug 31	11,109		11,109
5.1/2% R-1997 (Effective Rate 5.5401%) ²	09/30/92		09/30/97	Mar 31 - Sept 3	12,139		12,139
5.3/4% S-1997 (Effective Rate 5.8399%) ²	11/02/92		10/31/97	Apr 30 - Oct 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31 - Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30 - Dec 31	12,163		12,163
4.3/4% V-1997 (Effective Rate 4.8287%) ²	02/15/94		02/15/97	Feb 15 - Aug 15	19,832		19,832
6.1/2% W-1997 (Effective Rate 6.5423%) ²	05/16/94		05/15/97	May 15 - Nov 15	21,750		21,750
6.1/2% X-1997 (Effective Rate 6.6078%) ²	08/15/94		08/15/97	Feb 15 - Aug 15	20,250		20,250
7.3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15 - Nov 15	20,861		20,861
7.1/2% Z-1997 (Effective Rate 7.5702%) ²	01/31/95		01/31/97	Jan 31 - July 31	19,002		19,002
6.7/8% AB-1997 (Effective Rate 6.9991%) ²	02/28/95		02/28/97	Feb 28 - Aug 31	18,816		18,816
6.5/8% AC-1997 (Effective Rate 6.7173%) ²	03/31/95		03/31/97	Mar 31 - Sept 3	19,354		19,354
8.1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	02/15/88		02/15/98	Feb 15 - Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	05/15/88		05/15/98	May 15 - Nov 15	9,165		9,165
9.1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	08/15/88		08/15/98	Feb 15 - Aug 15	11,343		11,343
8.7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88		11/15/98	May 15 - Nov 15	9,903		9,903
7.7/8% E-1998 (Effective Rate 7.9460%) ²	01/15/91		01/15/98	Jan 15 - July 15	9,126		9,126
7.7/8% F-1998 (Effective Rate 7.9345%) ²	04/15/91		04/15/98	Apr 15 - Oct 15	8,788		8,788
8.1/4% G-1998 (Effective Rate 8.2559%) ²	07/15/91		07/15/98	Jan 15 - July 15	9,694		9,694
7.1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr 15 - Oct 15	10,268		10,268
5.5/8% J-1998 (Effective Rate 5.6601%) ²	02/01/93		01/31/98	Jan 31 - July 31	12,339		12,339
5.1/8% K-1998 (Effective Rate 5.2301%) ²	03/01/93		02/28/98	Feb 28 - Aug 31	11,686		11,686
5.1/8% L-1998 (Effective Rate 5.1900%) ²	03/31/93		03/31/98	Mar 31 - Sept 3	13,149		13,149
5.1/8% M-1998 (Effective Rate 5.1801%) ²	04/30/93		04/30/98	Apr 30 - Oct 31	12,225		12,225
5.3/8% N-1998 (Effective Rate 5.3900%) ²	06/01/93		05/31/98	May 31 - Nov 30	12,358		12,358
5.1/8% P-1998 (Effective Rate 5.2301%) ²	06/30/93		06/30/98	June 30 - Dec 31	12,596		12,596
5.1/4% O-1998 (Effective Rate 5.2500%) ²	08/02/93		07/31/98	Jan 31 - July 31	11,689		11,689
4.3/4% R-1998 (Effective Rate 4.8700%) ²	08/31/93		08/31/98	Feb 28 - Aug 31	13,019		13,019
4.3/4% S-1998 (Effective Rate 4.8301%) ²	09/30/93		09/30/98	Mar 31 - Sept 3	12,576		12,576
4.3/4% T-1998 (Effective Rate 4.8101%) ²	11/01/93		10/31/98	Apr 30 - Oct 31	13,023		13,023
5.1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31 - Nov 30	12,115		12,115
5.1/8% V-1998 (Effective Rate 7.8501%) ²	12/31/93		12/31/98	June 30 - Dec 31	12,444		12,444
7.1/4% W-1998 (Effective Rate 7.3394%) ²	02/15/95		02/15/98	Feb 15 - Aug 15	21,080		21,080
8.7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	02/15/89		02/15/99	do	9,720		9,720
9.1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	05/15/89		05/15/99	May 15 - Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	08/15/89		08/15/99	Feb 15 - Aug 15	10,164		10,164
7.7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89		11/15/99	May 15 - Nov 15	10,774		10,774
6.3/8% E-1999 (Effective Rate 6.3999%) ²	01/15/92		01/15/99	Jan 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	04/15/92		04/15/99	Apr 15 - Oct 15	10,178		10,178
6.3/8% G-1999 (Effective Rate 6.4412%) ²	07/15/92		07/15/99	Jan 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr 15 - Oct 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	01/31/94		01/31/99	Jan 31 - July 31	12,901		12,901
5.1/2% K-1999 (Effective Rate 5.6100%) ²	02/28/94		02/28/99	Feb 28 - Aug 31	11,914		11,914
5.7/8% L-1999 (Effective Rate 5.9101%) ²	03/31/94		03/31/99	Mar 31 - Sept 3	12,780		12,780
6.1/2% M-1999 (Effective Rate 6.6001%) ²	05/02/94		04/30/99	Apr 30 - Oct 31	12,292		12,292
6.3/4% N-1999 (Effective Rate 6.7799%) ²	05/31/94		05/31/99	May 31 - Nov 30	12,339		12,339
6.3/4% P-1999 (Effective Rate 6.7701%) ²	06/30/94		06/30/99	June 30 - Dec 31	13,101		13,101
6.7/8% O-1999 (Effective Rate 6.9801%) ²	08/01/94		07/31/99	Jan 31 - July 31	12,411		12,411
6.7/8% R-1999 (Effective Rate 6.9100%) ²	08/31/94		08/31/99	Feb 28 - Aug 31	12,397		12,397
7.1/8% S-1999 (Effective Rate 7.1801%) ²	09/30/94		09/30/99	Mar 31 - Sept 3	12,836		12,836
7.1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr 30 - Oct 31	12,152		12,152
7.3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31 - Nov 30	11,934		11,934
7.3/4% V-1999 (Effective Rate 7.8501%) ²	01/03/95		12/31/99	June 30 - Dec 31	12,523		12,523
8.1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	02/15/90		02/15/00	Feb 15 - Aug 15	10,673		10,673
8.7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	05/15/90		05/15/00	May 15 - Nov 15	10,496		10,496
8.3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	08/15/90		08/15/00	Feb 15 - Aug 15	11,081		11,081
8.1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90		11/15/00	May 15 - Nov 15	11,520		11,520
6.3/8% E-2000 (Effective Rate 6.4069%) ²	01/15/93		01/15/00	Jan 15 - July 15	10,104		10,104
5.1/2% F-2000 (Effective Rate 5.5393%) ²	04/15/93		04/15/00	Apr 15 - Oct 15	10,535		10,535
7.3/4% G-2000 (Effective Rate 7.7900%) ²	01/31/95		01/31/00	Jan 31 - July 31	12,229		12,229
7.1/8% H-2000 (Effective Rate 7.1250%) ²	02/28/95		02/29/00	Feb 28 - Aug 31	12,496		12,496
6.7/8% J-2000 (Effective Rate 6.9940%) ²	03/31/95		03/31/00	Mar 31 - Sept 3	13,188		13,188
7.3/4% A-2001 (Effective Rate 7.8482%) ^{2 5}	02/15/91		02/15/01	Feb 15 - Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	05/15/91		05/15/01	May 15 - Nov 15	12,398		12,398
7.7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	08/15/91		08/15/01	Feb 15 - Aug 15	12,339		12,339
7.1/2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11/15/91		11/15/01	May 15 - Nov 15	24,226		24,226
7.1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	05/15/92		05/15/02	do	11,714		11,714

^a\$500 thousand or less

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
6-3/8% B 2002 (Effective Rate 6.9301%) ^{2 5}	08/15/92		08/15/02	Feb 15 - Aug 15	23,859		23,859
6-1/4% A 2003 (Effective Rate 5.9609%) ^{2 5}	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B 2003 (Effective Rate 5.6900%) ^{2 5}	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A 2004 (Effective Rate 5.9206%) ^{2 5}	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B 2004 (Effective Rate 7.3588%) ^{2 5}	05/15/94		05/15/04	May 15 - Nov 15	14,440		14,440
7-1/4% C 2004 (Effective Rate 7.3282%) ^{2 5}	08/15/94		08/15/04	Feb. 15 - Aug 15	13,346		13,346
7-7/8% D 2004 (Effective Rate 7.9625%) ^{2 5}	11/15/94		11/15/04	May 15 - Nov 15	14,374		14,374
7-1/2% A 2005 (Effective Rate 7.5410%) ^{2 5}	02/15/95		02/15/05	Feb. 15 - Aug 15	13,835		13,835
Total Treasury Notes					1,914,413		1,914,413
Bonds ^{6 7 e}							
Treasury							
10-3/8% 1995 (Effective Rate 10.4215%) ²	07/09/80		05/15/95	May 15 - Nov 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	04/08/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	08/15/75	08/15/95	08/15/00	Feb 15 - Aug 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15 - Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	08/16/76	08/15/96	08/15/01	Feb. 15 - Aug 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/03/60	⁸	11/15/98	May 15 - Nov 15	4,463	4,224	239
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	01/12/81		02/15/01	Feb. 15 - Aug 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	04/02/81		05/15/01	May 15 - Nov 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	07/02/81		08/15/01	Feb. 15 - Aug 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/07/81		11/15/01	May 15 - Nov 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	01/06/82		02/15/02	Feb. 15 - Aug 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772) ²	09/29/82		11/15/02	May 15 - Nov 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	01/04/83		02/15/03	Feb. 15 - Aug 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	04/04/83		05/15/03	May 15 - Nov 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/05/83		11/15/03	May 15 - Nov 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	07/10/84		08/15/04	Feb. 15 - Aug 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	05/15/79	05/15/04	05/15/09	May 15 - Nov 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	02/15/80	02/15/05	02/15/10	Feb 15 - Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	04/02/85		05/15/05	May 15 - Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	07/02/85		08/15/05	Feb. 15 - Aug 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15 - Nov 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	01/15/86		02/15/06	Feb. 15 - Aug 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	05/15/81	05/15/06	05/15/11	May 15 - Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	08/15/83	08/15/08	08/15/13	Feb 15 - Aug 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	05/15/84	05/15/09	05/15/14	May 15 - Nov 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	08/15/84	08/15/09	08/15/14	Feb 15 - Aug 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15 - Nov 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	02/15/85		02/15/15	Feb 15 - Aug 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15 - Nov 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	02/15/86		02/15/16	Feb. 15 - Aug 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	05/15/86		05/15/16	May 15 - Nov 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	08/15/87		08/15/17	Feb 15 - Aug 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	05/15/88		05/15/18	May 15 - Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	02/15/89		02/15/19	Feb 15 - Aug 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	05/15/90		05/15/20	May 15 - Nov 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	08/15/90		08/15/20	Feb. 15 - Aug 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 5}	05/15/91		05/15/21	May 15 - Nov 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 5}	08/15/91		08/15/21	Feb. 15 - Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15 - Nov 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 5}	08/15/92		08/15/22	Feb. 15 - Aug 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 5}	11/15/92		11/15/22	May 15 - Nov 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 5}	02/15/93		02/15/23	Feb 15 - Aug 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 5}	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 5}	08/15/94		11/15/24	May 15 - Nov 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) ^{2 5}	02/15/95		02/15/25	Feb. 15 - Aug 15	11,725		11,725
Total Treasury Bonds					522,218	4,555	517,662
Other Securities:							
Federal Financing Bank ¹⁰							
Various dates			Various	Various	15,000		15,000
Total Marketable					3,186,808	4,555	3,182,253
Nonmarketable:							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated							
Bills 5/1/95	Various dates		05/01/95	May 1, 1995	226		226
Bills 6/1/95	10/31/94		06/01/95	June 1, 1995	150		150
Bills 7/3/95	Various dates		07/03/95	July 3, 1995	206		206
Bills 7/20/95	01/19/95		07/20/95	July 20, 1995	100		100
Bills 8/1/95	10/31/94		08/01/95	Aug 1, 1995	250		250
Bills 9/1/95	do		09/01/95	Sept. 1, 1995	295		295
Bills 10/2/95	do		10/02/95	Oct. 2, 1995	150		150
Bills 11/1/95	04/03/95		11/01/95	Nov 1, 1995	159		159
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	372	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,172	24,048
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,255	6,593	41,662
Government Account Series:							
Abandoned Mines Reclamation Fund							
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	24	1	23
Bills 5/18/95	do		05/18/95	May 18, 1995	11		11
Bills 5/25/95	do		05/25/95	May 25, 1995	46		46
Bills 6/1/95	do		06/01/95	June 1, 1995	86		86
Bills 6/8/95	do		06/08/95	June 8, 1995	3		3
Bills 6/22/95	do		06/22/95	June 22, 1995	43		43
Bills 7/6/95	do		07/06/95	July 6, 1995	18		18
Bills 7/27/95	do		07/27/95	July 27, 1995	680		680
Bills 8/10/95	do		08/10/95	Aug 10, 1995	334		334
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	1		1
Total Abandoned Mines Reclamation Fund					1,245	1	1,244
Agriculture Reforestation Trust Fund							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	8		8
Total Agriculture Reforestation Trust Fund					8		8
Airport & Airways Trust Fund							
6-7.8% 1995 certificates	Various dates	On demand	06/30/95	June 30 - Dec. 31	431		431
6-3/4% 1995 certificates	From 04/10/95	do	do	do	866		866
6-5/8% 1995 certificates	From 02/08/95	do	do	do	386		386
6-1/2% 1995 certificates	From 01/11/95	do	do	do	1,725	23	1,702
6-3/8% 1995 certificates	From 10/11/94	do	do	do	1,023		1,023
6-1/4% 1995 certificates	From 08/08/94	do	do	do	12,972	6,175	6,796
	From 06/30/94	do	do	do			
Total Airport & Airways Trust Fund					17,402	6,198	11,205
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr 4, 1996	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					5		5
Alleged Violators of Regulations, Department of Energy							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	9		9
Bills 5/18/95	Various dates		05/18/95	May 18, 1995	138		138
Bills 6/15/95	do		06/15/95	June 15, 1995	174		174
Bills 7/13/95	do		07/13/95	July 13, 1995	107		107
Bills 8/17/95	do		08/17/95	Aug 17, 1995	300		300
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	48		48
Total Alleged Violators of Regulations, Department of Energy					776		776
American Studies Endowment							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund:							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	798	260	538
Bills 8/24/95	do		08/24/95	Aug 24, 1995	142		142
Total Aquatic Resources Trust Fund					940	260	680
Asset Forfeiture Fund							
Bills 5/25/95	Various dates		05/25/95	May 25, 1995	406		406
Total Asset Forfeiture Fund					406		406
Aviation Insurance Revolving Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	13		13
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	15		15
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	12		12
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	20		20
Total Aviation Insurance Revolving Fund					60		60
Bank Insurance Fund							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	2,396		2,396
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	200		200
Bills 8/24/95	do		08/24/95	Aug 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15 - Oct 15	400		400
7-5/8% 1996 notes	do		04/30/96	Apr. 30 - Oct 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec 31	800		800
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr 30 - Oct 31	400		400

*\$500 thousand or less
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-7/8% 1997 notes	03/10/95		04/30/97	Apr 30 - Oct 31	1,000		1,000
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov 30	150		150
6-1/2% 1996 notes	do		11/30/96	do	100		100
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb 28 - Aug 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94		07/31/96	do	75		75
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec 31	400		400
5-7/8% 1995 notes	08/23/94		05/15/95	May 15 - Nov 15	125		125
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov 30	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr 30 - Oct 31	400		400
5-1/2% 1996 notes	08/09/94		04/30/96	do	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar 31 - Sept 30	400		400
5-1/8% 1995 notes	05/27/94		11/15/95	May 15 - Nov 15	900		900
5-1/8% 1996 notes	Various dates		03/31/96	Mar 31 - Sept 30	1,300		1,300
5-1/8% 1998 notes	12/29/93		03/31/98	do	200		200
5-1/8% 1998 notes	10/22/93		04/30/98	Apr 30 - Oct 31	400		400
4-3/4% 1997 notes	03/10/95		02/15/97	Feb 15 - Aug 15	800		800
4-5/8% 1996 notes	Various dates		02/15/96	do	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb 28 - Aug 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb 15 - Aug 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov 15	114		114
4-1/4% 1995 notes	Various dates		07/31/95	Jan 31 - July 31	500		500
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec 31	535		535
4-1/4% 1996 notes	do		05/15/96	May 15 - Nov 15	1,200		1,200
4% 1996 notes	do		01/31/96	Jan 31 - July 31	175		175
3-7/8% 1995 notes	05/27/94		09/30/95	Mar 31 - Sept 30	900		900
3-7/8% 1995 notes	12/22/93		10/31/95	Apr 30 - Oct 31	100		100
Total Bank Insurance Fund					18,475		18,475
Barry Goldwater Scholarship Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug 24, 1995	1		1
Bills 9/21/95	do		09/21/95	Sept 21, 1995	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov 15	1		1
8-7/8% 1995 notes	03/08/90		07/15/95	Jan 15 - July 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	May 15 - Nov 15	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb 15 - Aug 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1995 notes	10/11/90		08/15/95	do	1		1
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb 15 - Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb 15 - Aug 15	1		1
8% 1997 notes	do		01/15/97	Jan 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb 15 - Aug 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	2	1	2
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	08/15/94		05/15/04	do	3		3
7-1/8% 1998 notes	Various dates		10/15/98	Apr 15 - Oct 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb 15 - Aug 15	4		4
5-3/4% 2003 notes	02/15/94		08/15/03	do	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr 15 - Oct 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb 28 - Aug 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb 15 - Aug 15	1		1
7-1/2% 2016 bonds	05/16/94		11/15/16	May 15 - Nov 15	3		3
7-1/4% 2016 bonds	Various dates		05/15/16	do	8		8
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb 15 - Aug 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	56
Bequests and Gifts, FEMA							
3-7/8% 1995 notes	09/30/94		09/30/95	Mar 31 - Sept 30	1		1
Total Bequests and Gifts, FEMA					1		1
Bequest of Major General Fred C. Ainsworth Library							
8-1/2% 1995 notes	08/09/94		05/15/95	May 15 - Nov 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library					(*)		(*)
Bureau of Prison Trust Fund							
Bills 6/15/95	Various dates		06/15/95	June 15, 1995	4		4
Bills 8/24/95	do		08/24/95	Aug 24, 1995	11		11
Bills 9/28/95	do		09/28/95	Sept 28, 1995	15		15
Total Bureau of Prison Trust Fund					30		30
Capitol Preservation Fund:							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	1		1
Bills 5/18/95	do		05/18/95	May 18, 1995	2		2
Bills 6/1/95	do		06/01/95	June 1, 1995	1		1
Bills 6/15/95	do		06/15/95	June 15, 1995	1		1
Bills 6/29/95	do		06/29/95	June 29, 1995	2		2
Bills 7/13/95	do		07/13/95	July 13, 1995	1		1
Bills 7/27/95	do		07/27/95	July 27, 1995	2		2
Bills 8/10/95	do		08/10/95	Aug 10, 1995	2		2
Bills 8/24/95	do		08/24/95	Aug 24, 1995	2		2
Bills 9/7/95	do		09/07/95	Sept 7, 1995	2		2
Bills 9/21/95	do		09/21/95	Sept 21, 1995	2		2
Bills 9/28/95	do		09/28/95	Sept 28, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec 14, 1995	1		1
Total Capitol Preservation Fund					23		23

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund.							
6-1/2% 1996 notes	09/30/94		09/30/96	Mar 31 - Sept 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr 30 - Oct 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
3-7/8% 1995 notes	10/21/93		09/30/95	Mar 31 - Sept 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					7		7
Civil Service Retirement Fund							
8% 1995 certificates	Various dates						
7-7/8% 1995 certificates	From 12/01/94	On demand	06/30/95	June 30 - Dec. 31	16,163		16,163
7-3/4% 1995 certificates	From 11/01/94	do	do	do	1,120		1,120
7-3/8% 1995 certificates	From 10/03/94	do	do	do	2,248		2,248
7-1/4% 1995 certificates	From 03/01/95	do	do	do	3,842	1,349	2,493
13-3/4% 1995 to 1999 bonds	From 09/01/94	do	do	do	24,061	22,279	1,782
13-1/4% 1995 to 1997 bonds	06/30/84	do	06/30/95 to 99	do	11,026		11,026
13% 1995 & 1996 bonds	06/30/82	do	06/30/95 to 97	do	6,878		6,878
10-3/4% 1995 to 1998 bonds	06/30/81	do	06/30/95 & 96	do	5,191		5,191
10-3/8% 1995 to 2000 bonds	06/30/83	do	06/30/95 to 98	do	8,779		8,779
9-3/4% 1995 bonds	06/30/85	do	06/30/95 to 00	do	13,745		13,745
9-1/4% 1995 to 2003 bonds	06/30/80	do	06/30/95	do	4,023		4,023
	06/30/88	do	06/30/95 to 03	do	16,610		16,610
	Various dates						
8-3/4% 1995 to 2005 bonds	From 06/30/79	do	06/30/95 to 05	do	42,762		42,762
8-5/8% 1995 to 2002 bonds	06/30/87	do	06/30/95 to 02	do	19,489		19,489
8-3/8% 1995 to 2001 bonds	06/30/86	do	06/30/95 to 01	do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	06/30/91	do	06/30/95 to 06	do	31,799	1,057	30,742
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	45,337		45,337
6-1/4% 1995 to 2008 bonds	06/30/93	do	06/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					347,145	24,685	322,460
Claims Court Judges Retirement Fund							
Bills 5/31/95	Various dates		05/31/95	May 31, 1995	(*)		(*)
Bills 6/30/95	do		06/30/95	June 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct 25, 1995	(*)		(*)
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
7-1/4% 2004 notes	02/22/95		08/15/04	Feb. 15 - Aug 15	1		1
6-7/8% 1999 notes	08/31/94		08/31/99	Feb 28 - Aug 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug 15	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
Bills 5/1/95	Various dates		05/01/95	May 1, 1995	1		1
Bills 5/4/95	do		05/04/95	May 4, 1995	1		1
Bills 5/8/95	do		05/08/95	May 8, 1995	11		11
Bills 5/11/95	do		05/11/95	May 11, 1995	1		1
Bills 5/15/95	do		05/15/95	May 15, 1995	1		1
Bills 5/18/95	do		05/18/95	May 18, 1995	1		1
Bills 5/22/95	do		05/22/95	May 22, 1995	11		11
Bills 5/25/95	do		05/25/95	May 25, 1995	1		1
Bills 5/29/95	do		05/29/95	May 29, 1995	1		1
Bills 6/1/95	do		06/01/95	June 1, 1995	1		1
Bills 6/5/95	do		06/05/95	June 5, 1995	11		11
Bills 6/8/95	do		06/08/95	June 8, 1995	1		1
Bills 6/12/95	do		06/12/95	June 12, 1995	1		1
Bills 6/15/95	do		06/15/95	June 15, 1995	1		1
Bills 6/19/95	do		06/19/95	June 19, 1995	11		11
Bills 6/22/95	do		06/22/95	June 22, 1995	1		1
Bills 6/26/95	do		06/26/95	June 26, 1995	1		1
Bills 6/29/95	do		06/29/95	June 29, 1995	1		1
Bills 7/3/95	do		07/03/95	July 3, 1995	11		11
Bills 7/6/95	do		07/06/95	July 6, 1995	1		1
Bills 7/10/95	do		07/10/95	July 10, 1995	1		1
Bills 7/13/95	do		07/13/95	July 13, 1995	1		1
Bills 7/17/95	do		07/17/95	July 17, 1995	11		11
Bills 7/20/95	do		07/20/95	July 20, 1995	1		1
Bills 7/24/95	do		07/24/95	July 24, 1995	1		1
Bills 7/27/95	do		07/27/95	July 27, 1995	1		1
Bills 7/31/95	do		07/31/95	July 31, 1995	11		11
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	109		109
Total Comptroller of the Currency Assessments Fund					202		202
Contributed Funds, Bureau of Indian Affairs							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)

*\$500 thousand or less
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund							
Bills 5/10/95	Various dates		05/10/95	May 10, 1995	(*)		(*)
Bills 6/28/95	do		06/28/95	June 28, 1995	(*)		(*)
Bills 7/5/95	do		07/5/95	July 5, 1995	(*)		(*)
Bills 8/30/95	do		08/30/95	Aug. 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	(*)		(*)
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account.							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund							
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	(*)		(*)
Bills 5/18/95	do		05/18/95	May 18, 1995	(*)		(*)
Bills 7/6/95	do		07/06/95	July 6, 1995	(*)		(*)
Bills 7/13/95	do		07/13/95	July 13, 1995	(*)		(*)
7-1/2% 1996 notes	01/04/95		01/31/96	Jan. 31 - July 31	(*)		(*)
7-1/2% 1996 notes	02/15/95		02/29/96	Feb. 28 - Aug 31	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	(*)		(*)
5-1/8% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	01/19/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund							
4-1/4% 1995 notes	01/31/95		07/31/95	Jan. 31 - July 31	(*)		(*)
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug 31	1		1
Total Department of the Navy General Gift Fund					2		2
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
Bills 8/3/95	do		08/03/95	Aug. 3, 1995	2		2
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund, General					2		2
Department of State Unconditional Gift Fund							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	22		22
8-7/8% 1995 notes	01/04/95		07/15/95	Jan. 15 - July 15	5		5
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct 15	6		6
Total Department of State Unconditional Gift Fund					33		33
Education Benefit Fund, Department of Defense:							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	30		30
Bills 6/22/95	do		06/22/95	June 22, 1995	21	14	7
11-1/4% 1995 notes	05/15/86		05/15/95	May 15 - Nov. 15	6		6
10-1/2% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug 15	6		6
9-1/4% 1998 notes	09/19/91		08/15/98	do	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1999 notes	Various dates		02/15/99	Feb. 15 - Aug 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov 15	11		11

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	May 15 - Nov 15	25		25
12-5/8% 1995 bonds	do		05/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb 15 - Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15 - Nov 15	31	(*)	31
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					442	18	424
Eisenhower Exchange Fellowship Trust Fund							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	(*)		(*)
7-1/4% 2004 notes	12/8/94		08/15/04	Feb 15 - Aug 15	1		1
6-3/8% 1999 notes	10/21/93		01/15/99	Jan 15 - July 15	1		1
6-3/8% 1999 notes	12/8/94		07/15/99	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb 15 - Aug 15	1		1
6-1/4% 1997 notes	10/21/93		01/31/97	Jan 31 - July 31	1		1
5-7/8% 2004 notes	12/08/94		02/15/04	Feb 15 - Aug 15	1		1
5-3/4% 2003 notes	do		08/15/03	do	1		1
5-5/8% 1998 notes	10/21/93		01/31/98	Jan 31 - July 31	1		1
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					9		9
Employees Health Benefits Fund							
5-93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	2,196		2,196
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	713		713
Bills 5/25/95	do		05/25/95	May 25, 1995	44		44
7-3/4% 1996 notes	12/08/94		03/31/96	Mar 31 - Sept 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan 31 - July 31	399		399
6-3/4% 1997 notes	02/15/95		02/28/97	Feb 28 - Aug 31	23		23
6-1/8% 1996 notes	01/10/95		12/31/96	June 30 - Dec 31	5		5
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec 31	5		5
5-7/8% 1995 notes	Various dates		05/15/95	May 15 - Nov 15	1,027	418	609
5-1/2% 1997 notes	05/16/94		07/31/97	Jan 31 - July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	184	111	73
5-1/8% 1998 notes	05/16/94		04/30/98	Apr 30 - Oct 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb 15 - Aug 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	01/10/95		12/31/95	June 30 - Dec 31	5		5
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov 15	994		994
8-3/8% 1995-00 bonds	Various dates	02/15/95	02/15/00	Feb 15 - Aug 15	19		19
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb 15 - Aug 15	17		17
Total Employees Health Benefits Fund					8,405	529	7,876
Employees Life Insurance Fund							
Bills 5/1/95	Various dates		05/01/95	May 1, 1995	145		145
Bills 6/1/95	04/03/95		06/01/95	June 1, 1995	129	(*)	129
11-1/4% 1995 notes	05/15/85		05/15/95	May 15 - Nov 15	190		190
10-1/2% 1995 notes	08/15/85		08/15/95	Feb 15 - Aug 15	77		77
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb 15 - Aug 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr 15 - Oct 15	130		130
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb 15 - Aug 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	Feb 15 - Aug 15	423		423
8% 1996 notes	11/15/89		10/15/96	Apr 15 - Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov 15	193		193
7-7/8% 2001 notes	11/15/94		08/15/01	Feb 15 - Aug 15	342		342
7-1/2% 2001 notes	11/15/91		11/15/01	May 15 - Nov 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan 31 - July 31	520		520
6% 1997 notes	04/17/95		11/30/97	May 31 - Nov 30	72		72
6% 1999 notes	05/16/94		10/15/99	Apr 15 - Oct 15	1,294		1,294
5-3/4% 2003 notes	08/15/94		08/15/03	Feb 15 - Aug 15	562		562
5-5/8% 1998 notes	02/16/93		01/31/98	Jan 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr 15 - Oct 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15 - Nov 15	585		585
5% 1999 notes	02/15/94		01/31/99	Jan 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr 30 - Oct 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb 15 - Aug 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov 15	841		841
10-3/8% 1995 bonds	Various dates		05/15/95	do	107		107
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	Feb 15 - Aug 15	654	2	652
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb 15 - Aug 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					15,305	2	15,303
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	6,862	885	5,977
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,862	885	5,977

*\$500 thousand or less
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Escrow Funds for Shared Medical Equipment Purchases							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	2		2
Bills 6/15/95	do		06/15/95	June 15, 1995	(*)		(*)
Bills 6/22/95	do		06/22/95	June 22, 1995	1		1
Total Escrow Funds for Shared Medical Equipment Purchases					3		3
Esther Cattell Schmitt Gift Fund							
11-5.8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund							
5.60% 1995 certificates	Various dates From 04/03/95	On demand	05/01/95	May 1, 1995	5,956	3,000	2,956
Total Exchange Stabilization Fund					5,956	3,000	2,956
Export-Import Bank of the United States							
5.92% 1995 certificates	Various dates From 04/04/95	On demand	05/01/95	May 1, 1995	152	6	146
Total Export-Import Bank of the United States					152	6	146
Farm Credit Administration Revolving Fund							
Bills 5/1/95	Various dates		05/01/95	May 1, 1995	18		18
Bills 6/5/95	do		06/05/95	June 5, 1995	2		2
Total Farm Credit Administration Revolving Fund					20		20
Farm Credit Insurance Fund							
Bills 5/8/95	Various dates		05/08/95	May 8, 1995	(*)		(*)
Bills 6/5/95	do		06/05/95	June 5, 1995	(*)		(*)
Bills 6/26/95	do		06/26/95	June 26, 1995	(*)		(*)
9-3/8% 1996 notes	04/10/95		04/15/96	Apr 15 - Oct 15	33	(*)	33
8-7/8% 1995 notes	Various dates		07/15/95	Jan. 15 - July 15	131		131
8-1/2% 1997 notes	do		07/15/97	do	154		154
8-1/4% 1998 notes	do		07/15/98	do	167		167
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	01/19/93		07/31/97	Jan. 31 - July 31	20		20
5-1/2% 2000 notes	04/10/95		04/15/00	Apr 15 - Oct 15	36	(*)	36
3-7/8% 1995 notes	04/10/95		10/31/95	Apr 30 - Oct 31	40	(*)	40
Total Farm Credit Insurance Fund					868	1	867
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	16		16
Bills 6/1/95	do		06/01/95	June 1, 1995	29		29
Bills 7/3/95	do		07/03/95	July 3, 1995	12		12
Bills 7/27/95	do		07/27/95	July 27, 1995	66		66
Bills 8/2/95	do		08/02/95	Aug 2, 1995	13		13
Bills 9/21/95	do		09/21/95	Sept 21, 1995	25		25
Bills 9/27/95	do		09/27/95	Sept 27, 1995	261		261
Bills 11/16/95	do		11/16/95	Nov 16, 1995	24		24
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					445		445
Federal Disability Insurance Trust Fund							
8% 1995 certificates	Various dates From 12/02/94	On demand	06/30/95	June 30 - Dec. 31	9,137	50	9,087
7-7/8% 1995 certificates	From 11/01/94	do	do	do	18,141	8,364	9,777
7-3/4% 1995 certificates	From 02/01/95	do	do	do	8,196	6,970	1,226
7-3/8% 1995 certificates	From 03/01/95	do	do	do	13,406	7,954	5,452
8-3/4% 2003 to 2005 bonds	From 06/30/79	do	06/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	06/30/92	do	06/30/04 to 07	do	1,059		1,059
Total Federal Disability Insurance Trust Fund					53,266	23,884	29,382
Federal Grains and Inspection Services, Department of Agriculture							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					1		1
Federal Hospital Insurance Trust Fund							
8% 1995 certificates	Various dates From 12/01/94	On demand	06/30/95	June 30 - Dec. 31	23,819	21,509	2,310
7-3/8% 1995 certificates	From 07/01/94	do	do	do	28,943	24,287	4,656
13-3/4% 1998 & 1999 bonds	06/30/84	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1995 to 1997 bonds	06/30/82	do	06/30/95 to 97	do	1,996		1,996
13% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	1,375		1,375
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-3/4% 1995 bonds	06/30/80	do	06/30/95	do	980		980
9-1/4% 1995 to 2003 bonds	06/30/88	do	06/30/95 to 03	do	12,506		12,506
8-3/4% 1995 to 2005 bonds	Various dates From 06/30/79	do	06/30/95 to 05	do	32,503	697	31,806
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	7,313		7,313
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	8,322		8,322
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	16,330		16,330
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	17,732		17,732
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	11,700		11,700
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					180,258	46,493	133,765

*\$500 thousand or less
For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration							
Cooperative Management Housing Ins. Fund.							
4-3/4% 1998 notes	09/30/93		08/31/98	Feb. 28 - Aug 31	10		10
12-5/8% 1995 bonds	08/13/80		05/15/95	May 15 - Nov 15	2		2
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	do	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	31		31
Bills 8/24/95	do		08/24/95	Aug 24, 1995	105		105
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov 15	47		47
Mutual Mortgage Insurance Fund							
Bills 5/1/95	do		05/01/95	May 1, 1995	703	(*)	703
9-1/2% 1995 notes	do		11/15/95	May 15 - Nov 15	325	300	25
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr 15 - Oct 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb 15 - Aug 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb 15 - Aug 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr 15 - Oct 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb. 28 - Aug 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept 30	542		542
5-1/8% 1998 notes	04/30/93		03/31/98	do	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr 30 - Oct 31	402		402
3-7/8% 1995 notes	05/31/94		09/30/95	Mar 31 - Sept 30	609		609
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov 15	82		82
12-5/8% 1995 bonds	Various dates		05/15/95	do	36		36
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	Feb 15 - Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb 15 - Aug 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov 15	59		59
Reserved Funds for Replacement							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	1	1	(*)
Bills 5/11/95	do		05/11/95	May 11, 1995	1		1
Bills 6/1/95	do		06/01/95	June 1, 1995	1	(*)	(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	1	1	
Bills 7/27/95	do		07/27/95	July 27, 1995	1	(*)	1
Bills 8/24/95	do		08/24/95	Aug 24, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct 19, 1995	2	(*)	2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
11-1/4% 1995 notes	do		05/15/95	May 15 - Nov 15	(*)	(*)	(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr 15 - Oct 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan. 15 - July 15	(*)		(*)
8-7/8% 1995 notes	07/06/90		07/15/95	do	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	08/11/94		08/15/99	Feb 15 - Aug 15	(*)		(*)
8% 2001 notes	11/22/91		05/15/01	May 15 - Nov 15	(*)		(*)
7-7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb. 28 - Aug 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb 15 - Aug 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr 15 - Oct 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb 28 - Aug 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan 31 - July 31	(*)		(*)
13-3/4% 2004 bonds	05/25/89		08/15/04	Feb 15 - Aug 15	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov 15	(*)		(*)
12-5/8% 1995 bonds	06/23/93		05/15/95	do	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	07/10/91	05/15/00	05/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		08/15/19	Feb 15 - Aug 15	(*)		(*)
7-1/4% 2022 bonds	02/19/93		08/15/22	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	do	(*)		(*)
Total Federal Housing Administration					6,298	302	5,996
Federal Old Age & Survivors Insurance Trust Fund:							
8% 1995 certificates	Various dates	On demand	06/30/95	June 30 - Dec 31	65,967	47,755	18,212
7-3/8% 1995 certificates	From 12/02/94	do	do	do	86,292	56,357	29,935
13-3/4% 1996 to 1999 bonds	From 03/01/95	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	06/30/89	do	06/30/96 to 05	do	82,823		82,823

*\$500 thousand or less.

For footnotes, see page 30

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund—Continued							
8-5/8% 1996 to 2002 bonds	06/30/87	On demand	06/30/96 to 02	June 30 - Dec 31	11,483		11,483
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	61,162	241	60,921
Total Federal Old-Age & Survivors Insurance Trust Fund					540,083	109,815	430,268
Federal Prison Industries:							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	36		36
Total Federal Prison Industries					36		36
Federal Savings and Loan Corporation, Resolution Fund							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	1,086		1,086
Total Federal Savings and Loan Corporation, Resolution Fund					1,086		1,086
Federal Ship Financing Escrow Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	3	2	1
Bills 6/15/95	do		06/15/95	June 15, 1995	10	5	6
Bills 6/29/95	do		06/29/95	June 29, 1995	33		33
Bills 7/6/95	do		07/06/95	July 6, 1995	10	2	8
Bills 9/21/95	do		09/21/95	Sept 21, 1995	8		8
Bills 10/19/95	do		10/19/95	Oct 19, 1995	3		3
Bills 11/16/95	do		11/16/95	Nov 16, 1995	11		11
Total Federal Ship Financing Escrow Fund					77	9	69
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 11/16/95	Various dates		11/16/95	Nov 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec 14, 1995	9		9
Bills 2/8/96	do		02/08/96	Feb 8, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr 4, 1996	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					12		12
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr 15 - Oct 15	42		42
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb 15 - Aug 15	27		27
8-1/4% 1998 notes	do		07/15/98	Jan 15 - July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr 15 - Oct 15	49		49
8% 1997 notes	do		01/15/97	Jan 15 - July 15	71		71
7-7/8% 1998 notes	do		01/15/98	do	36		36
7-7/8% 1998 notes	do		04/15/98	Apr 15 - Oct 15	75		75
7-3/4% 2001 notes	do		02/15/01	Feb 15 - Aug 15	81		81
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	27		27
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	46		46
6-3/8% 1999 notes	do		01/15/99	Jan 15 - July 15	63		63
6-3/8% 1999 notes	do		07/15/99	do	55		55
6-3/8% 2000 notes	do		01/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr 15 - Oct 15	34		34
5-1/2% 2000 notes	do		04/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					946	8	938
Federal Supplementary Medical Insurance Trust Fund:							
8% 1995 certificates	Various dates	On demand	06/30/95	June 30 - Dec 31	10,940	10,870	69
7-3/4% 1995 certificates	From 12/01/94	do	do	do	10,416	9,883	534
7-3/8% 1995 certificates	From 02/01/95	do	do	do	15,941	14,646	1,295
13-3/4% 1997 to 1999 bonds	From 07/01/94	do	do	do	787		787
13-1/4% 1997 bonds	06/30/84	do	06/30/97 to 99	do	369	348	21
10-3/4% 1998 bonds	06/30/82	do	06/30/97	do	457		457
10-3/8% 1998 to 2000 bonds	06/30/83	do	06/30/98	do	1,065		1,065
8-3/4% 1997 to 2005 bonds	06/30/85	do	06/30/98 to 00	do	5,288		5,288
8-3/8% 2001 bonds	06/30/89	do	06/30/97 to 05	do	444		444
8-1/8% 1998 to 2006 bonds	06/30/86	do	06/30/01	do	3,038		3,038
7-3/8% 1998 to 2007 bonds	06/30/91	do	06/30/98 to 06	do	1,962		1,962
7-1/4% 1998 to 2009 bonds	06/30/92	do	06/30/98 to 07	do	2,089		2,089
6-1/4% 1998 to 2008 bonds	06/30/94	do	06/30/98 to 09	do	3,826		3,826
Total Federal Supplementary Medical Insurance Trust Fund	06/30/93	do	06/30/98 to 08	do	56,622	35,747	20,875
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug 24, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan 11, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/8/96	Various dates		02/08/96	Feb 8, 1996	2	(*)	2
Total Fishing Vessels & Gear Damage Compensation Fund					2	(*)	2

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Fishing Observers, NOAA.							
Bills 5/4/95	Various dates do		05/04/95	May 4, 1995	1		1
Bills 1/11/96			01/11/96	Jan. 11, 1996	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
8% 1995 certificates	Various dates	On demand	06/30/95	June 30 - Dec. 31	365		365
7-7.8% 1995 certificates	From 12/21/94		do	do	do	140	55
7-3.8% 1995 certificates	From 11/10/94	do	do	do	38	27	10
	From 03/01/95	do	do	do			
13-3.4% 1995 to 1999 bonds	06/30/84	do	06/30/95 to 99	do	228		228
13-1.4% 1995 to 1997 bonds	06/30/82	do	06/30/95 to 97	do	107		107
13% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	58		58
10-3.4% 1995 to 1998 bonds	06/30/83	do	06/30/95 to 98	do	162		162
10-3.8% 1995 to 2000 bonds	06/30/85	do	06/30/95 to 00	do	320		320
9-3.4% 1995 bonds	06/30/80	do	06/30/95	do	36		36
9-1.4% 1995 to 2003 bonds	06/30/88	do	06/30/95 to 03	do	492		492
	Various dates						
8-3.4% 1995 to 2005 bonds	From 06/30/79	do	06/30/95 to 05	do	1,206		1,206
8-5.8% 1995 to 2002 bonds	06/30/87	do	06/30/95 to 02	do	468		468
8-3.8% 1995 to 2001 bonds	06/30/86	do	06/30/95 to 01	do	389		389
8-1.8% 1995 to 2006 bonds	06/30/91	do	06/30/95 to 06	do	791		791
7-3.8% 1995 to 2007 bonds	06/30/92	do	06/30/95 to 07	do	786		786
7-1.4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1.4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	905		905
Total Foreign Service Retirement Fund					7,562	82	7,479
General Post Fund, Veterans Administration:							
9-3.8% 1996 notes	10/15/90		04/15/96	Apr 15 - Oct 15	3		3
9-1.4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug 15	2		2
9-1.8% 1999 notes	Various dates		05/15/99	May 15 - Nov 15	6		6
8-7.8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov 15	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7.8% 1999 notes	01/17/92		11/15/99	May 15 - Nov 15	1		1
6-1.4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug 31	10		10
8-3.8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug 15	1		1
Total General Post Fund, Veterans Administration					37		37
German Settlement Fund							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	80		80
Total German Settlement Fund					80		80
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov 15	(*)		(*)
8-7.8% 1995 notes	06/02/94		07/15/95	Jan. 15 - July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 5/25/95	Various dates		05/25/95	May 25, 1995	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury							
5.82% 1995 certificates	04/03/95	On demand	07/01/95	July 1, 1995	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund							
8% 1995 certificates	Various dates	On demand	06/30/95	June 30 - Dec. 31	7	5	1
9-1.8% 1995 bonds	From 12/30/94		do	do	do	10	
	Various dates						
8-3/4% 1995 & 1996 bonds	From 06/30/89	do	06/30/95 & 96	do	26	8	18
8% 1996 bonds	06/30/91	do	06/30/96	do	18		18
7-1.8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41		41
6-1.8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					123	13	110
Government National Mortgage Association, MBS Investment Account:							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	513		513
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug 15	265	123	142
7-7.8% 2004 notes	11/15/94		11/15/04	May 15 - Nov 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1.4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7.8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3.4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3.8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1.8% 1996 notes	08/1/94		07/31/96	Jan. 31 - July 31	140		140
6-1.4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug 15	140		140
5-7.8% 2004 notes	02/15/94		02/15/04	do	230		230
5-3.4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5.8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	140		140

*\$500 thousand or less
For footnotes, see page 30

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS							
Investment Account—Continued							
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4-1/4% 1995 notes	08/02/93		07/31/95	Jan. 31 - July 31	140		140
4% 1996 notes	01/31/94		01/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account.					4,249	251	3,998
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	955	408	546
Total Harbor Maintenance Fund					955	408	546
Harry S. Truman Memorial Scholarship Fund							
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	2		2
Bills 6/1/95	do		06/01/95	June 1, 1995	1		1
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
7-1/4% 2004 notes	11/16/94		05/15/04	May 15 - Nov. 15	10		10
6-3/8% 2002 notes	09/14/93		08/15/02	Feb. 15 - Aug. 15	41		41
Total Harry S. Truman Memorial Scholarship Fund					54		54
Highway-Mass Transit							
6-7/8% 1995 certificates	Various dates						
6-3/4% 1995 certificates	From 04/10/95	On demand	06/30/95	June 30 - Dec. 31	236		236
6-5/8% 1995 certificates	From 02/10/95	do	do	do	348		348
6-1/2% 1995 certificates	From 01/12/95	do	do	do	178		178
6-3/8% 1995 certificates	From 10/13/94	do	do	do	772		772
6-1/4% 1995 certificates	From 08/11/94	do	do	do	364		364
	From 06/30/94	do	do	do	10,307	2,450	7,857
Total Highway-Mass Transit					12,205	2,450	9,756
Highway Trust Fund							
6-7/8% 1995 certificates	Various dates						
6-3/4% 1995 certificates	From 04/10/95	On demand	06/30/95	June 30 - Dec. 31	2,164		2,164
6-5/8% 1995 certificates	From 02/10/95	do	do	do	3,205		3,205
6-1/2% 1995 certificates	From 01/12/95	do	do	do	1,478		1,478
	From 10/13/94	do	do	do	4,536	1,525	3,011
Total Highway Trust Fund					11,384	1,525	9,859
Indian Irrigation Systems, Bureau of Indian Affairs							
5-9/32% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	10		10
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	1		1
Bills 6/1/95	do		06/01/95	June 1, 1995	1		1
Bills 6/29/95	do		06/29/95	June 29, 1995	1		1
Bills 7/27/95	do		07/27/95	July 27, 1995	2		2
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					19		19
Indian Tribal Funds, Bureau of Indian Affairs							
5-9/32% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	202		202
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	1		1
Bills 5/25/95	do		05/25/95	May 25, 1995	1		1
Bills 6/1/95	do		06/01/95	June 1, 1995	4		4
Bills 6/8/95	do		06/08/95	June 8, 1995	(*)		(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	4	(*)	3
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
7-7/8% 1998 notes	01/10/95		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 2001 notes	01/11/95		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15 - Nov. 15	1	(*)	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov. 15	3		3
7-1/8% 1999 notes	02/15/95		09/30/99	Mar. 31 - Sept. 30	1		1
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	5		5
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7		7
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11		11
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
4-1/4% 1995 notes	07/27/94		12/31/95	June 30 - Dec. 31	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-5/8% 2002-07 bonds	02/15/95	02/15/02	02/15/07	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					330	24	307

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	15		15
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	25		25
Total Individual Indian Money					75	16	59
Inland Waterways Trust Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	212	80	132
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					303	80	223
Israeli-Arab Scholarship Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr 15 - Oct 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug 15	(*)		(*)
3-7/8% 1995 notes	09/30/93		09/30/95	Mar. 31 - Sept 30	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2007 bonds	03/27/92		02/15/07	Feb. 15 - Aug 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb 15 - Aug 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund							
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	(*)		(*)
Bills 5/25/95	do		05/25/95	May 25, 1995	(*)		(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug 15	4		4
11-1/2% 1995 bonds	03/27/87		11/15/95	May 15 - Nov 15	(*)		(*)
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	17
John C. Stennis, Center for Public Service Training and Development							
6-1/2% 1995 certificates	Various dates		06/30/95	June 30 - Dec. 31	(*)		(*)
6-1/4% 1995 certificates	From 12/30/94	On demand	do	do	8	(*)	8
Total John C. Stennis, Center for Public Service Training and Development	From 06/30/94	do			9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
10-1/2% 1995 notes	11/05/93		08/15/95	Feb. 15 - Aug 15	5		5
8-1/2% 1995 notes	03/25/94		11/15/95	May 15 - Nov. 15	6		6
7-7/8% 1996 notes	11/15/94		02/15/96	Feb. 15 - Aug 15	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug 31	4		4
5-1/8% 1998 notes	02/15/95		11/30/98	May 31 - Nov 30	1		1
4-3/4% 1998 notes	do		08/31/98	Feb. 28 - Aug 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov 15	3		3
4-1/8% 1995 notes	11/05/93		05/31/95	May 31 - Nov. 30	6		6
Total Judicial Officers Retirement Fund					51		51
Judicial Survivors Annuity Fund							
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 1995 notes	Various dates		08/15/95	do	7		7
8-1/2% 2000 notes	11/15/94		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 28 - Aug 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov 15	2		2
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	02/15/95		02/15/04	do	3		3

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb 15 - Aug 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb 15 - Aug 15	4		4
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb 15 - Aug 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb 15 - Aug 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb 15 - Aug 15	13		13
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	do	47		47
8-1/4% 2000-05 bonds	do		05/15/05	May 15 - Nov 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					229	4	225
Korean War Veterans Memorial Fund:							
8-7/8% 1995 notes	11/02/94		07/15/95	Jan. 15 - July 15	1		1
5-7/8% 1995 notes	09/13/94		05/15/95	May 15 - Nov 15	1		1
4-1/4% 1995 notes	01/11/95		07/31/95	Jan 31 - July 31	1		1
4-1/8% 1995 notes	10/14/94		06/30/95	June 30 - Dec. 31	1		1
3-7/8% 1995 notes	03/02/95		09/30/95	Mar 31 - Sept. 30	1		1
Total Korean War Veterans Memorial Fund					4		4
Leaking Underground Storage Tank Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	1,026	58	968
Total Leaking Underground Storage Tank Trust Fund					1,026	58	968
Library of Congress Copyright Fees							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	(*)		(*)
Bills 5/11/95	do		05/11/95	May 11, 1995	(*)		(*)
Bills 5/18/95	do		05/18/95	May 18, 1995	38		38
Bills 5/25/95	do		05/25/95	May 25, 1995	3		3
Bills 6/8/95	do		06/08/95	June 8, 1995	23		23
Bills 6/15/95	do		06/15/95	June 15, 1995	24		24
Bills 6/22/95	do		06/22/95	June 22, 1995	42		42
Bills 7/20/95	do		07/20/95	July 20, 1995	20		20
Bills 7/31/95	do		07/31/95	July 31, 1995	2		2
Bills 8/31/95	do		08/31/95	Aug 31, 1995	77		77
4-1/4% 1995 notes	do		07/31/95	Jan. 31 - July 31	16		16
3-7/8% 1995 notes	do		08/31/95	Feb. 28 - Aug 31	84		84
Total Library of Congress Copyright Fees					331		331
Library of Congress Trust Fund							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	1		1
Bills 5/11/95	do		05/11/95	May 11, 1995	(*)		(*)
Bills 5/25/95	do		05/25/95	May 25, 1995	(*)		(*)
Bills 6/1/95	do		06/01/95	June 1, 1995	1		1
Bills 6/22/95	do		06/22/95	June 22, 1995	(*)		(*)
Bills 7/6/95	do		07/06/95	July 6, 1995	1		1
Bills 7/20/95	do		07/20/95	July 20, 1995	(*)		(*)
Bills 8/3/95	do		08/03/95	Aug 3, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug 24, 1995	1		1
Bills 9/21/95	do		09/21/95	Sept 21, 1995	(*)		(*)
Bills 9/27/95	do		09/27/95	Sept 27, 1995	1		1
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov 16, 1995	1		1
Bills 4/4/96	do		04/04/96	April 4 1996	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr 15 - Oct 15	(*)		(*)
8% 1996 notes	11/17/94		10/15/96	do	1		1
7-7/8% 1996 notes	01/19/95		02/15/96	Feb 15 - Aug 15	(*)		(*)
7-7/8% 1996 notes	11/17/94		06/30/96	June 30 - Dec 31	1		1
7-3/4% 1996 notes	11/16/94		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1997 notes	03/16/95		01/31/97	do	(*)		(*)
7-3/8% 1996 notes	01/19/95		05/15/96	May 15 - Nov 15	(*)		(*)
7-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug 31	1		1
7-1/4% 1996 notes	do		11/30/96	May 31 - Nov 30	(*)		(*)
6-7/8% 1996 notes	04/20/95		10/31/96	Apr 30 - Oct 31	(*)		(*)
6-5/8% 1997 notes	do		03/31/97	Mar. 31 - Sept 30	(*)		(*)
3-7/8% 1995 notes	Various dates		09/30/95	do	2	1	1
Total Library of Congress Trust Fund					13	1	12
Low Level Radioactive Waste, Department of Energy							
Bills 5/1/95	Various dates		05/01/95	May 1, 1995	10		10
Total Low Level Radioactive Waste, Department of Energy					10		10

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense:							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	1,038		1,038
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	1,492		1,492
Bills 6/8/95	do		06/08/95	June 8, 1995	1,400		1,400
Bills 7/13/95	do		07/13/95	July 13, 1995	1,400		1,400
Bills 8/10/95	do		08/10/95	Aug 10, 1995	1,400		1,400
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	1,458		1,458
9-1/2% 1995 notes	11/15/91		11/15/95	May 15 - Nov 15	894		894
9-3/8% 1996 notes	Various dates		04/15/96	Apr 15 - Oct. 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr 15 - Oct. 15	2,500		2,500
8% 2001 notes	04/17/95		05/15/01	May 15 - Nov. 15	1,763		1,763
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb 15 - Aug 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					126,562	12,125	114,437
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 5/25/95	Various dates		05/25/95	May 25, 1995	(*)		(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb 15 - Aug 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					20		20
NASA Construction of Facilities:							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	4		4
Total NASA Construction of Facilities					4		4
NASA Endeavor Teacher Trust Fund							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	(*)		(*)
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov 16, 1995	(*)		(*)
4-1/4% 1995 notes	04/20/95		12/31/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30 - Oct 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
5-1/8% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept 30	1		1
4-5/8% 1995 notes	12/12/94		08/15/95	Feb. 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/17/95		02/29/96	Feb. 28 - Aug 31	1		1
4-1/4% 1995 notes	12/22/94		07/31/95	Jan. 31 - July 31	1		1
4-1/4% 1995 notes	02/15/95		12/31/95	June 30 - Dec. 31	2		2
4-1/8% 1995 notes	12/22/94		06/30/95	do	1		1
3-7/8% 1995 notes	Various dates		10/31/95	Apr 30 - Oct 31	2		2
Total National Archives Trust Fund					9		9
National Credit Union Association, Central Facility Liquidatory							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	10	5	5
Total National Credit Union Association, Central Facility Liquidatory					10	5	5
National Credit Union Association, Operating Fund:							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	50		50
Total National Credit Union Association, Operating Fund					50		50

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	142		142
7-7/8% 1996 notes	07/29/92		07/15/96	Jan 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb 28 - Aug 31	100		100
7% 1996 notes	do		09/30/96	Mar 31 - Sept 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug 31	100		100
5-5/8% 1998 notes	03/31/93		01/31/98	Jan. 31 - July 31	100		100
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1995 notes	08/19/93		11/15/95	May 15 - Nov 15	125		125
5-1/8% 1998 notes	05/20/93		04/30/98	Apr 30 - Oct 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec 31	250		250
4-5/8% 1996 notes	03/01/94		02/15/96	Feb. 15 - Aug 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	125		125
4-1/8% 1995 notes	02/07/94		05/31/95	May 31 - Nov 30	100		100
4-1/8% 1995 notes	do		06/30/95	June 30 - Dec. 31	125		125
3-7/8% 1995 notes	08/17/94		09/30/95	Mar. 31 - Sept 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30 - Oct 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,217		3,217
National Flood Insurance Fund, FEMA							
11-1/4% 1995 notes	07/15/94		05/15/95	May 15 - Nov 15	33		33
8% 1996 notes	08/05/94		10/15/96	Apr 15 - Oct. 15	14		14
7-5/8% 1996 notes	07/15/94		04/30/96	Apr 30 - Oct. 31	34		34
Total National Flood Insurance Fund, FEMA					81		81
National Institutes of Health, Conditional Gift Fund							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	5		5
Total National Institutes of Health, Conditional Gift Fund					5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	3		3
Bills 6/1/95	do		06/01/95	June 1, 1995	(*)		(*)
Bills 6/8/95	do		06/08/95	June 8, 1995	(*)		(*)
Bills 6/15/95	do		06/15/95	June 15, 1995	(*)		(*)
Bills 7/13/95	do		07/13/95	July 13, 1995	7		7
Bills 7/20/95	do		07/20/95	July 20, 1995	(*)		(*)
Bills 9/7/95	do		09/07/95	Sept. 7, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb 8, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr 4, 1996	1		1
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	(*)		(*)
Bills 5/18/95	do		05/18/95	May 18, 1995	(*)		(*)
Bills 5/25/95	do		05/25/95	May 25, 1995	(*)		(*)
Bills 6/1/95	do		06/01/95	June 1, 1995	(*)		(*)
Bills 6/15/95	do		06/15/95	June 15, 1995	(*)		(*)
Bills 8/10/95	do		08/10/95	Aug 10, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept 28, 1995	(*)		(*)
Total National Labor Relations Board					(*)		(*)
National Security Education Trust Fund							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	2		2
Bills 7/27/95	do		07/27/95	July 27, 1995	3		3
Bills 9/21/95	do		09/21/95	Sept 21, 1995	5	2	3
8-5/8% 1995 notes	do		10/15/95	Apr 15 - Oct. 15	49		49
8% 1996 notes	07/01/93		10/15/96	Apr 15 - Oct. 15	9		9
6-7/8% 1996 notes	02/25/93		10/31/96	Apr 30 - Oct. 31	36	22	14
5-1/8% 1995 notes	04/30/93		11/15/95	May 15 - Nov. 15	1		1
Total National Security Education Trust Fund					106	25	81

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Life Insurance Fund							
8% 1995 certificates	12/30/94	On demand	06/30/95	June 30 - Dec 31	538	331	207
	Various dates						
13-3.8% 1995 to 1999 bonds	From 06/30/84	do.	06/30/95 to 99	do	691		691
13-1.8% 1995 to 1997 bonds	06/30/82	do.	06/30/95 to 97	do	590		590
12-7.8% 1995 & 1996 bonds	06/30/81	do.	06/30/95 & 96	do	558		558
10-1.2% 1995 to 1998 bonds	06/30/83	do.	06/30/95 to 98	do	642		642
10-1.4% 1995 to 2000 bonds	06/30/85	do.	06/30/95 to 00	do	745		745
9-1/2% 1995 bonds	06/30/80	do.	06/30/95	do	534	249	286
9-1.8% 1996 to 2003 bonds.	06/30/88	do.	06/30/96 to 03	do	871		871
	Various dates						
8-3/4% 1996 to 2005 bonds.	From 06/30/89	do.	06/30/96 to 05	do	1,805		1,805
8-1/2% 1996 to 2002 bonds	06/30/87	do.	06/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds	06/30/86	do.	06/30/96 to 01	do	765		765
8% 1996 to 2006 bonds	06/30/78	do.	06/30/96 to 06	do	902		902
7-1.8% 1995 to 2009 bonds	06/30/92	do.	06/30/95 to 09	do	1,798		1,798
6-1.8% 1995 to 2008 bonds	06/30/93	do.	06/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund					12,412	580	11,832
National Service Trust Fund							
10-1/2% 1995 notes	03/11/94		08/15/95	Feb 15 - Aug 15	3		3
9-3.8% 1996 notes	Various dates		04/15/96	Apr 15 - Oct 15	3		3
9-1.4% 1996 notes	do		01/15/96	Jan. 15 - July 15	16		16
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov 15	9		9
8-7/8% 1995 notes	03/11/94		07/15/95	Jan. 15 - July 15	3		3
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug 15	3		3
8-5/8% 1995 notes	03/11/94		10/15/95	Apr 15 - Oct 15	3		3
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 1996 notes	03/11/94		03/31/96	Mar. 31 - Sept. 30	2		2
7-5/8% 1996 notes	Various dates		05/31/96	May 31 - Nov 30	3		3
7-1/4% 1996 notes	03/10/94		08/31/96	Feb. 28 - Aug 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar 31 - Sept 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb 28 - Aug 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar 31 - Sept 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb 15 - Aug 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr 30 - Oct 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan 15 - July 15	10		10
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec 31	1		1
5-1/2% 1997 notes	Various dates		09/30/97	Mar 31 - Sept. 30	14		14
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan 31 - July 31	(*)		(*)
5-1/8% 1998 notes	09/15/94		02/28/98	Feb. 28 - Aug 31	1		1
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar 31 - Sept. 30	16		16
4-1/4% 1995 notes	03/11/94		12/31/95	June 30 - Dec 31	3		3
4-1/8% 1995 notes	03/10/94		06/30/95	do	7		7
3-7/8% 1995 notes	do		09/30/95	Mar 31 - Sept 30	7		7
12-5/8% 1995 bonds	03/11/94		05/15/95	May 15 - Nov 15	1		1
11-1/2% 1995 bonds	Various dates		11/15/95	do	3		3
Total National Service Trust Fund					197		197
NOAA, Fishery Promotional							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	1		1
Total NOAA, Fishery Promotional					1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 5/1/95	Various dates		05/01/95	May 1, 1995	12		12
Bills 5/4/95	do		05/04/95	May 4, 1995	5		5
Bills 5/11/95	do		05/11/95	May 11, 1995	3		3
Bills 5/12/95	do		05/12/95	May 12, 1995	5		5
Bills 6/1/95	do		06/01/95	June 1, 1995	(*)		(*)
Bills 6/22/95	do		06/22/95	June 22, 1995	1		1
Bills 6/30/95	do		06/30/95	June 30, 1995	1		1
Bills 7/3/95	do		07/03/95	July 3, 1995	1		1
Bills 7/5/95	do		07/05/95	July 5, 1995	(*)		(*)
Bills 7/20/95	do		07/20/95	July 20, 1995	7		7
Bills 7/27/95	do		07/27/95	July 27, 1995	7		7
Bills 8/24/95	do		08/24/95	Aug 24, 1995	7		7
8-1/2% 1995 notes	08/16/94		08/15/95	Feb 15 - Aug 15	12		12
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar 31 - Sept 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					65		65
Northern Cheyenne Indian Reserve Water Fund							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	11		11
Total Northern Cheyenne Indian Reserve Water Fund					11		11
Nuclear Waste Fund							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	129		129
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	53	35	18
9-1/4% 1998 notes	do		08/15/98	Feb 15 - Aug 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	03/02/92		02/15/99	Feb. 15 - Aug 15	125		125
8-7/8% 2000 notes	Various dates		05/15/00	May 15 - Nov 15	88		88

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
8.3/4% 2000 notes	Various dates	08/15/00		Feb. 15 - Aug 15	103		103
8.1/2% 1997 notes	do	04/15/97		Apr 15 - Oct 15	276		276
8.1/2% 1997 notes	do	05/15/97		May 15 - Nov 15	126	58	68
8.1/2% 2000 notes	06/01/92	02/15/00		Feb. 15 - Aug 15	102		102
8.1/2% 2000 notes	Various dates	11/15/00		May 15 - Nov 15	93		93
8.1/8% 1998 notes	do	02/15/98		Feb. 15 - Aug 15	105		105
8% 1996 notes	02/02/95	10/15/96		Apr 15 - Oct 15	53	7	46
8% 1997 notes	02/03/92	01/15/97		Jan 15 - July 15	154		154
8% 1999 notes	05/01/92	08/15/99		Feb 15 - Aug 15	97		97
8% 2001 notes	12/01/92	05/15/01		May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates	01/15/98		Jan 15 - July 15	237		237
7-7/8% 1999 notes	do	11/15/99		May 15 - Nov 15	121		121
7-7/8% 2001 notes	do	08/15/01		Feb. 15 - Aug 15	116		116
7-3/4% 2001 notes	do	02/15/01		do	106		106
7-1/2% 2001 notes	do	11/15/01		May 15 - Nov 15	149		149
7-1/2% 2002 notes	do	05/15/02		do	208		208
7.3/8% 1997 notes	do	11/15/97		do	11		11
6.3/8% 2002 notes	08/02/93	08/15/02		Feb. 15 - Aug 15	200		200
5.3/4% 2003 notes	Various dates	08/15/03		do	154		154
5.1/2% 2000 notes	07/15/93	04/15/00		Apr 15 - Oct 15	10		10
12% 2008-13 bonds	11/02/94	08/15/13		Feb. 15 - Aug 15	57		57
11.3/4% 2009-14 bonds	Various dates	11/15/09		May 15 - Nov 15	108		108
10.3/4% 2003 bonds	do	02/15/03		Feb. 15 - Aug 15	221		221
10.3/8% 2007-12 bonds	do	11/15/12		May 15 - Nov 15	102		102
9.7/8% 2015 bonds	do	11/15/15		do	253		253
9.3/8% 2006 bonds	do	02/15/06		Feb. 15 - Aug 15	251		251
9.1/8% 2004-09 bonds	do	02/15/09		do	85		85
Total Nuclear Waste Fund					4,788	248	4,540
Obligation Guarantee Fund, Department of Transportation							
Bills 5/4/95	Various dates	05/04/95		May 4, 1995	(*)		(*)
Bills 6/1/95	do	06/01/95		June 1, 1995	(*)		(*)
Bills 6/29/95	do	06/29/95		June 29, 1995	(*)		(*)
Bills 12/14/95	do	12/14/95		Dec. 14, 1995	(*)		(*)
Bills 3/7/96	do	03/07/96		Mar 7, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	64		64
6.1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
4.5/8% 1995 notes	do		08/15/95	Feb. 15 - Aug 15	15		15
Total Office of Thrift Supervision					109		109
Oil Spill Liability Trust Fund							
Bills 8/24/95	Various dates	08/24/95		Aug 24, 1995	1,273	106	1,166
14.1/4% 2002 bonds	do	02/15/02		Feb. 15 - Aug 15	3		3
14% 2006-11 bonds	11/15/06	11/15/11		May 15 - Nov 15	16	(*)	15
13.7/8% 2006-11 bonds	05/15/06	05/15/11		do	3		3
13.1/4% 2009-14 bonds	05/15/09	05/15/14		do	2		2
13.1/8% 2001 bonds	do	05/15/01		do	2		2
12.3/4% 2005-10 bonds	do	11/15/10		do	3		3
12.1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug 15	1		1
11.7/8% 2003 bonds	05/02/86	11/15/03	11/15/03	May 15 - Nov 15	1		1
11.3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9.1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7.5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug 15	1		1
7.1/4% 2016 bonds	Various dates	05/15/16	05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,307	107	1,200
Oliver Wendell Holmes Devise							
Bills 9/21/95	Various dates	09/21/95		Sept. 21, 1995	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 7/27/95	Various dates	07/27/95		July 27, 1995	265		265
Bills 11/16/95	do	11/16/95		Nov 16, 1995	138		138
Bills 2/8/96	do	02/08/96		Feb. 8, 1996	423		423
Bills 4/4/96	do	04/04/96		Apr. 4, 1996	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,410		1,410
Overseas Private Investment Corporation							
8.7/8% 1997 notes	02/20/92	11/15/97		May 15 - Nov 15	15		15
8.7/8% 2000 notes	07/15/93	05/15/00		do	4		4
8.3/4% 2000 notes	04/21/95	08/15/00		Feb. 15 - Aug 15	4		4
8.1/2% 1995 notes	09/06/90	08/15/95		do	13		13
8.1/2% 1995 notes	10/22/91	11/15/95		May 15 - Nov 15	6		6
8% 1996 notes	08/02/90	10/15/96		Apr 15 - Oct 15	32		32
7.7/8% 1998 notes	09/10/92	04/15/98		do	3		3
7.7/8% 2001 notes	Various dates	08/15/01		Feb. 15 - Aug 15	39		39
7.3/4% 1996 notes	11/15/91	03/31/96		Mar 31 - Sept 30	14		14
7.5/8% 1996 notes	05/23/91	04/30/96		Apr 30 - Oct 31	29		29
7.1/2% 1996 notes	Various dates	01/31/96		Jan. 31 - July 31	68		68
7.1/2% 1996 notes	do	02/29/96		Feb. 28 - Aug 31	60		60
7.1/2% 2001 notes	do	11/15/01		May 15 - Nov 15	35		35
7.3/8% 1996 notes	do	05/15/96		do	149		149
7.1/4% 1996 notes	do	11/15/96		do	43		43
7.1/4% 2004 notes	05/16/94	05/15/04		do	8		8
7% 1999 notes	05/08/92	04/15/99		Apr 15 - Oct 15	2		2
6.3/4% 1999 notes	02/15/95	05/15/99		May 15 - Nov 15	25		25
6.1/2% 1996 notes	04/23/92	11/30/96		May 31 - Nov 30	21		21
6.3/8% 1999 notes	Various dates	01/15/99		Jan. 15 - July 15	25		25
6.3/8% 2002 notes	do	08/15/02		Feb. 15 - Aug 15	36		36
6.1/4% 2003 notes	04/15/94	02/15/03		do	16		16
5.3/4% 2003 notes	Various dates	08/15/03		do	19		19
5.1/2% 2000 notes	02/16/94	04/15/00		Apr 15 - Oct 15	10		10

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	34		34
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	Various dates		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	do	10		10
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	198		198
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	19		19
6-3/8% 2000 bonds	01/21/94		01/15/00	Jan. 15 - July 15	9		9
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	42		42
Total Overseas Private Investment Corporation					2,022		2,022
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7
11-7/8% 2003 bonds	03/01/95		11/15/03	May 15 - Nov. 15	1		1
11-5/8% 2002 bonds	Various dates		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					69	10	59
Pennsylvania Avenue Development Corporation:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	2		2
Total Pennsylvania Avenue Development Corporation					2		2
Pension Benefit Guaranty Corporation:							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	126		126
7-7/8% 1996 notes	Various dates		07/15/96	Jan. 15 - July 15	220	139	80
5-1/4% 1998 notes	do		07/31/98	Jan. 31 - July 31	1,669	1,050	619
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	941		941
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,220	1,000	219
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	108	37	70
8-3/4% 2020 bonds	do		05/15/20	do	210	139	71
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,266	1,680	586
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,627	275	2,352
Total Pension Benefit Guaranty Corporation					10,116	4,676	5,441
Postal Service Fund							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	2,707		2,707
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	700	200	500
3-7/8% 1995 notes	11/02/93		09/30/95	Mar. 31 - Sept. 30	1,650	1,150	500
Total Postal Service Fund					5,057	1,350	3,707
Power Systems, Bureau of Indian Affairs							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	5		5
6-3/8% 1999 notes	06/07/94		07/15/99	Jan. 15 - July 15	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					14		14
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	2		2
Bills 7/13/95	do		07/13/95	July 13, 1995	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					5		5

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING * —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Public Health Service, Unconditional Gift Fund, HEW								
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	(*)		(*)	
Total Public Health Service, Unconditional Gift Fund, HEW					(*)		(*)	
Radiation Exposure Trust Fund								
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	8		8	
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	18		18	
Total Radiation Exposure Trust Fund					26		26	
Railroad Retirement Account								
7-1/8% 1995 certificates	Various dates	On demand	05/01/95	May 1, 1995	7,324	169	7,154	
13-3/4% 2004 bonds	From 04/03/95		08/15/04	Feb. 15 - Aug. 15	355		355	
12-3/8% 2004 bonds	Various dates		05/15/04	May 15 - Nov. 15	50		50	
12% 2005 bonds	04/27/88		05/15/05	do	75		75	
11-7/8% 2003 bonds	05/09/94		11/15/03	do	300		300	
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250	
11-5/8% 2004 bonds	do		11/15/04	do	200		200	
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	575		575	
11-1/8% 2003 bonds	do		08/15/03	do	200		200	
10-3/4% 2003 bonds	do		02/15/03	do	100		100	
10-3/4% 2005 bonds	08/16/88		08/15/05	do	100		100	
10-5/8% 2015 bonds	10/10/90		08/15/15	do	625		625	
9-7/8% 2015 bonds	Various dates		11/15/15	May 15 - Nov. 15	600		600	
7-1/4% 2016 bonds	do		05/15/16	do	50		50	
Zero-coupon bonds (Effective Yield 7.655%)	01/26/93		05/15/11	do	210		210	
Zero-coupon bonds (Effective Yield 7.640%)	03/28/95		05/15/12	do	210		210	
04/25/95								
Total Railroad Retirement Account						11,224	169	11,054
Railroad Retirement Social Security Equivalent Account								
7-1/8% 1995 certificates	Various dates			05/01/95	May 1, 1995	1,852	168	1,684
Total Railroad Retirement Social Security Equivalent Account	From 04/03/95				1,852	168	1,684	
Railroad Retirement Supplemental Account								
7-1/8% 1995 certificates	Various dates		05/01/95	May 1, 1995	38	3	35	
Total Railroad Retirement Supplemental Account	From 04/03/95				38	3	35	
Relief for Indigent American Indians								
Bills 5/18/95	Various dates		05/18/95	May 18, 1995	(*)		(*)	
Total Relief for Indigent American Indians					(*)		(*)	
Relief and Rehabilitation, D.C. Department of Labor								
Bills 5/3/95	Various dates		05/03/95	May 3, 1995	(*)		(*)	
Bills 5/10/95	do		05/10/95	May 10, 1995	(*)		(*)	
Bills 5/17/95	do		05/17/95	May 17, 1995	(*)		(*)	
Bills 5/24/95	do		05/24/95	May 24, 1995	(*)		(*)	
Bills 5/31/95	do		05/31/95	May 31, 1995	1		1	
Bills 6/7/95	do		06/07/95	June 7, 1995	(*)		(*)	
Bills 6/14/95	do		06/14/95	June 14, 1995	(*)		(*)	
Bills 6/21/95	do		06/21/95	June 21, 1995	(*)		(*)	
Bills 6/28/95	do		06/28/95	June 28, 1995	(*)		(*)	
Bills 7/12/95	do		07/12/95	July 12, 1995	(*)		(*)	
Bills 7/19/95	do		07/19/95	July 19, 1995	(*)		(*)	
Bills 7/26/95	do		07/26/95	July 26, 1995	(*)		(*)	
Bills 8/9/95	do		08/09/95	Aug. 9, 1995	(*)		(*)	
Total Relief and Rehabilitation, D.C. Department of Labor					4		4	
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor								
Bills 5/3/95	Various dates		05/03/95	May 3, 1995	5		5	
Bills 5/10/95	do		05/10/95	May 10, 1995	(*)		(*)	
Bills 5/17/95	do		05/17/95	May 17, 1995	5		5	
Bills 5/24/95	do		05/24/95	May 24, 1995	(*)		(*)	
Bills 5/31/95	do		05/31/95	May 31, 1995	5		5	
Bills 6/7/95	do		06/07/95	June 7, 1995	(*)		(*)	
Bills 6/14/95	do		06/14/95	June 14, 1995	5		5	
Bills 6/21/95	do		06/21/95	June 21, 1995	(*)		(*)	
Bills 6/28/95	do		06/28/95	June 28, 1995	5		5	
Bills 7/12/95	do		07/12/95	July 12, 1995	5		5	
Bills 7/19/95	do		07/19/95	July 19, 1995	(*)		(*)	
Bills 7/26/95	do		07/26/95	July 26, 1995	5		5	
Bills 8/9/95	do		08/09/95	Aug. 9, 1995	5		5	
Bills 8/16/95	do		08/16/95	Aug. 16, 1995	(*)		(*)	
Bills 8/23/95	do		08/23/95	Aug. 23, 1995	5		5	
Bills 8/30/95	do		08/30/95	Aug. 30, 1995	(*)		(*)	
Bills 9/6/95	do		09/06/95	Sept. 6, 1995	4		4	
Bills 9/13/95	do		09/13/95	Sept. 13, 1995	(*)		(*)	
Bills 9/20/95	do		09/20/95	Sept. 20, 1995	3		3	
Bills 10/4/95	do		10/04/95	Oct. 4, 1995	1		1	
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					53		53	
Reregistration and Expedited Processing Fund, EPA								
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	4		4	
Bills 5/18/95	do		05/18/95	May 18, 1995	12		12	
Total Reregistration and Expedited Processing Fund, EPA					16		16	

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Retired Employees' Health Benefits Fund							
Bills 5/25/95	Various dates		05/25/95	May 25, 1995	1		1
4-5/8% 1995 notes	05/16/94		08/15/95	Feb. 15 - Aug 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	65		65
5-1/8% 1995 notes	11/23/93		11/15/95	May 15 - Nov 15	58		58
4-1/8% 1995 notes	06/10/94		06/30/95	June 30 - Dec 31	(*)		(*)
3-7/8% 1995 notes	do		09/30/95	Mar. 31 - Sept 30	152		152
Total Rural Telephone Bank Equity Fund					275		275
Savings Association Insurance Fund							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	827		827
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov 30	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov 30	200		200
5-1/2% 1996 notes	do		04/30/96	Apr 30 - Oct 31	200		200
5-1/8% 1996 notes	03/10/95		03/31/96	Mar. 31 - Sept 30	240		240
4-1/4% 1995 notes	Various dates		07/31/95	Jan. 31 - July 31	475		475
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25		25
3-7/8% 1995 notes	Various dates		10/31/95	Apr 30 - Oct 31	430		430
Total Savings Association Insurance Fund					3,017		3,017
Seized Asset Fund							
Bills 5/25/95	Various dates		05/25/95	May 25, 1995	792		792
Total Seized Asset Fund					792		792
Servicemen's Group Life Insurance Fund, Veteran's Administration							
8% 1995 certificates	12/30/94	On demand	06/30/95	June 30 - Dec 31	(*)		(*)
7-1/4% 1995 certificates	Various dates From 06/30/94	do	do	do	42	39	3
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					42	39	4
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 5/5/95	Various dates		05/05/95	May 5, 1995	2		2
Bills 5/19/95	do		05/19/95	May 19, 1995	2		2
Bills 6/2/95	do		06/02/95	June 2, 1995	2		2
Bills 6/30/95	do		06/30/95	June 30, 1995	2		2
Bills 12/15/95	do		12/15/95	Dec 15, 1995	1		1
Bills 2/9/96	do		02/09/96	Feb 9, 1996	1		1
Bills 3/8/96	do		03/08/96	Mar 8, 1996	1		1
8% 1996 notes	04/19/93		10/15/96	Apr 15 - Oct 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov 30	2		2
7-1/2% 1996 notes	12/10/92		01/31/96	Jan. 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 28 - Aug 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr 15 - Oct 15	1		1
6-3/4% 1997 notes	10/17/94		02/28/97	Feb. 28 - Aug 31	13		13
6-1/2% 1997 notes	do		08/15/97	Feb 15 - Aug 15	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov 30	3		3
6-3/8% 1999 notes	01/03/94		01/15/99	Jan 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	07/28/94		11/30/97	May 31 - Nov 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	7		7
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov 15	2		2
4-1/4% 1995 notes	10/15/93		07/31/95	Jan. 31 - July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					111		111
Special Forfeiture Fund							
Bills 9/29/95	Various dates		09/29/95	Sept 29, 1995	(*)		(*)
Total Special Forfeiture Fund					(*)		(*)
Special Investment Account							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	20		20
Bills 6/1/95	do		06/01/95	June 1, 1995	23		23
Bills 6/29/95	do		06/29/95	June 29, 1995	20		20
Bills 7/27/95	do		07/27/95	July 27, 1995	15		15
Bills 8/24/95	do		08/24/95	Aug 24, 1995	32		32
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	21		21
Bills 10/19/95	do		10/19/95	Oct 19, 1995	25		25
Bills 11/16/95	do		11/16/95	Nov 16, 1995	82		82
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb 15 - Aug 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan 31 - July 31	141		141
7-3/4% 2001 notes	08/25/94		02/15/01	Feb 15 - Aug 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov 15	20		20

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account—Continued							
6-7/8% 1997 notes	05/17/94		04/30/97	Apr 30 - Oct 31	19		19
6-1/4% 1997 notes	05/06/94		01/31/97	Jan 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb 15 - Aug 15	14		14
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	do	3		3
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug 15	15		15
Total Special Investment Account					893		893
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb 15 - Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb 15 - Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb 15 - Aug 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15 - Nov 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-5/8% 1995 bonds	05/15/84		05/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb 15 - Aug 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb 15 - Aug 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb 15 - Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/08/86		05/15/95	May 15 - Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb 15 - Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb 15 - Aug 15	(*)		(*)
8-3/8% 2003-08 bonds	08/15/94	08/15/03	08/15/08	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	20,081		20,081
Total Thrift Savings Fund					20,081		20,081
Treasury Deposit Funds							
3.50% 1995 certificates	Various dates						
Bills 5/11/95	From 04/03/95	On demand	05/01/95	May 1, 1995	83	10	73
7-7/8% 1998 notes	Various dates		05/11/95	May 11, 1995	52	4	49
	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					149	14	135
Tribal Economics Recovery Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	11	8	2
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb 15 - Aug 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan 31 - July 31	12		12
6-1/4% 2023 bonds	Various dates		08/15/23	Feb 15 - Aug 15	7		7
Total Tribal Economics Recovery Fund					81	8	72
Unemployment Trust Fund							
7-1/8% 1995 certificates	Various dates						
7% 1995 certificates	From 03/02/95	On demand	06/30/95	June 30 - Dec 31	3,522		3,522
6-7/8% 1995 certificates	From 02/01/95	do	do	do	3,671		3,671
6-3/4% 1995 certificates	From 10/03/94	do	do	do	6,051		6,051
6-5/8% 1995 certificates	From 07/01/94	do	do	do	6,677		6,677
	From 06/30/94	do	do	do	39,081	20,943	18,138
Total Unemployment Trust Fund					59,002	20,943	38,058
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb 15 - Aug 15	(*)		(*)
8-7/8% 1995 notes	12/09/94		07/15/95	Jan 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-1/2% 1995 notes	08/09/94		05/15/95	May 15 - Nov 15	(*)		(*)
8-1/2% 1995 notes	Various dates		08/15/95	Feb 15 - Aug 15	(*)		(*)
8-1/2% 1995 notes	do		11/15/95	May 15 - Nov 15	(*)	(*)	(*)
8-1/2% 1997 notes	06/21/94		05/15/97	do	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan 15 - July 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	do	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr 15 - Oct 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr 30 - Oct 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb 28 - Aug 31	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
7-3/8% 1996 notes	03/02/95		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1997 notes	11/30/94		12/31/97	June 30 - Dec. 31	(*)		(*)
5-7/8% 1995 notes	04/22/93		05/15/95	May 15 - Nov. 15	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15 - Nov. 15	(*)		(*)
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	07/12/76	08/15/95	08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 5/4/95	Various dates		05/04/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		06/01/95	June 1, 1995	(*)		(*)
Bills 6/15/95	do		06/15/95	June 15, 1995	(*)		(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Information Agency Contributions:							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	1		1
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	1		1
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1995 notes	04/05/92		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	May 31 - Nov. 30	1		1
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	do	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
4-1/8% 1995 notes	06/17/93		05/31/95	May 31 - Nov. 30	(*)		(*)
4-1/8% 1995 notes	07/23/93		06/30/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	09/24/93		08/31/95	Feb. 28 - Aug. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	(*)		(*)
9-1/8% 1999 notes	07/13/94		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1995 notes	05/17/89		07/15/95	Jan. 15 - July 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	do	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
4-1/8% 1995 notes	07/23/93		06/30/95	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 5/25/95	Various dates		05/25/95	May 25, 1995	39		39
Total United States Naval Home Trust Fund					39		39
United States Trustee Systems:							
Bills 5/11/95	Various dates		05/11/95	May 11, 1995	3		3
Bills 5/25/95	do		05/25/95	May 25, 1995	4		4
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	6		6
4-1/4% 1995 notes	10/4/94		07/31/95	Jan. 31 - July 31	8		8
4-1/4% 1995 notes	11/30/94		11/30/95	May 31 - Nov. 30	12		12
4-1/8% 1995 notes	05/31/94		05/31/95	do	10		10
4-1/8% 1995 notes	06/30/94		06/30/95	June 30 - Dec. 31	11		11
3-7/8% 1995 notes	09/01/94		08/31/95	Feb. 28 - Aug. 31	10		10
3-7/8% 1995 notes	10/04/94		09/30/95	Mar. 31 - Sept. 30	11		11
3-7/8% 1995 notes	11/01/94		10/31/95	Apr. 30 - Oct. 31	4		4
Total United States Trustee Systems					96		96

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Uranium Enrichment Decontamination & Decommissioning Fund:							
5.93% 1995 certificates	04/28/95	On demand	05/01/95	May 1, 1995	14		14
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	42		42
Bills 9/21/95	do		09/21/95	Sept 21, 1995	21		21
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
8-7/8% 1995 notes	05/05/94		07/15/95	Jan. 15 - July 15	70		70
6-7/8% 1996 notes	11/07/94		10/31/96	Apr 30 - Oct 31	101		101
5-7/8% 1995 notes	05/05/94		05/15/95	May 15 - Nov 15	47		47
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31 - Nov 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30 - Dec 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
3-7/8% 1995 notes	10/20/94		10/31/95	Apr 30 - Oct 31	20		20
Total Uranium Enrichment Decontamination & Decommissioning Fund					406		406
Utah Reclamation Mitigation & Conservation Account:							
10-1/2% 1995 notes	10/20/94		08/15/95	Feb. 15 - Aug 15	5		5
4-3/4% 1998 notes	01/10/95		08/31/98	Feb. 28 - Aug 31	9		9
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug 15	14		14
Total Utah Reclamation Mitigation & Conservation Account:					28		28
Vaccine Injury Compensation Trust Fund:							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	920	13	907
Total Vaccine Injury Compensation Trust Fund					920	13	907
Veterans' Reopened Insurance Fund							
8% 1995 certificates	Various dates						
13-3/4% 1995 to 1999 bonds	From 12/30/94	On demand	06/30/95	June 30 - Dec. 31	26	17	9
13-1/4% 1995 to 1997 bonds	06/30/84	do	06/30/95 to 99	do	40		40
13% 1995 & 1996 bonds	06/30/82	do	06/30/95 to 97	do	35		35
10-3/4% 1995 to 1998 bonds	06/30/81	do	06/30/95 & 96	do	33		33
10-3/8% 2000 bonds	06/30/83	do	06/30/95 to 98	do	38		38
9-3/4% 1995 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/80	do	06/30/95	do	30	18	13
	06/30/88	do	06/30/01 & 02	do	43		43
	Various dates						
8-3/4% 2002 to 2005 bonds	From 6/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	06/30/94	do	06/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	06/30/92	do	06/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					558	35	523
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-3/4% 1995 certificates	Various dates						
11-1/2% 1995 to 2000 bonds	From 12/30/94	On demand	06/30/95	June 30 - Dec. 31	72	43	30
	06/30/85	do	06/30/95 to 00	do	85		85
	Various dates						
11-1/8% 1995 to 2001 bonds	From 06/30/84	do	06/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	06/30/83	do	06/30/95 to 98	do	67		67
	Various dates						
10-3/8% 1995 to 2002 bonds	From 06/30/82	do	06/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	06/30/88	do	06/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	06/30/89	do	06/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	06/30/90	do	06/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	06/30/91	do	06/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	06/30/92	do	06/30/95 to 07	do	127		127
8-3/8% 1995 bonds	06/30/80	do	06/30/95	do	44	34	10
8-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	06/30/94	do	06/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,592	76	1,516
Voluntary Separation Incentive Fund							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	4	2	2
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	85		85
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	475		475
8-1/2% 2000 notes	11/01/93		02/15/00	Feb. 15 - Aug. 15	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
Total Voluntary Separation Incentive Fund					774	2	772
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					23		23

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
World War II Veteran's Memorial Fund							
7-3/4% 1996 notes	03/09/95		03/31/96	Mar 31 - Sept 30	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug 15	(*)		(*)
4-1/4% 1995 notes	10/14/94		11/30/95	May 31 - Nov. 30	1		1
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec. 31	2		2
4% 1996 notes	12/14/94		01/31/96	Jan. 31 - July 31	(*)		(*)
3-7/8% 1995 notes	08/19/94		10/31/95	Apr 30 - Oct 31	1		1
Total World War II Veteran's Memorial Fund					5		5
Total Government Account Series					1,572,939	297,371	1,275,568
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	39	30	9
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates).	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,723	566	1,157
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,389	6,688	701
Treasury Notes (Various interest rates).	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	97,631	5,040	92,592
Treasury Notes (Special zero interest)	do	do	do		253	45	208
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,709	215	27,494
Treasury Demand Deposit 3/84% ¹¹	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					134,711	12,557	122,154
United States Individual Retirement Bonds ^{12 e}							
Investment yield (compounded semiannually)	First day of each month from						
6.00%	01/01/75	¹³	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	13	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	-(*)
Total United States Individual Retirement Bonds					76	60	16
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from						
3.75%	01/63 to 05/66	¹⁴	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		12	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	32	7
6.00%	01/01/75	do	do		32	26	6
6.00%	01/01/76	do	do		32	25	7
6.00%	01/01/77	do	do		29	23	7
6.00%	01/01/78	do	do		26	19	7
6.00%	01/01/79	do	do		15	11	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	10	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	8	5
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	5	3
Unclassified						1	(1)
Total United States Retirement Plan Bonds					350	283	67
United States Savings Bonds ^{15 e}							
Series and approximate yield to maturity	First day of each month						
E-1955 5.779% ^{16 17}	01 to 12-55	On demand ¹⁸	After 9 yrs 8 mos ¹⁹		7,142	6,241	901
E-1956 5.936% ¹⁶	01 to 12-56	do	do		6,993	5,920	1,074
E-1957 6.020% (Jan. 1957)	01-57	do	do		595	497	98
E-1957 6.063% ¹⁶ (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs 11 mos ¹⁹		6,064	5,086	979
E-1958 5.851% ¹⁶	01 to 12-58	do	do		6,544	5,477	1,068
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,663	2,209	454
E-1959 5.940% ¹⁶ (June to Dec. 1959)	06 to 12-59	do	After 7 yrs 9 mos. ¹⁹		3,538	2,942	596
E-1960 6.034% ¹⁶	01 to 12-60	do	do		6,399	5,214	1,186
E-1961 6.161% ¹⁶	01 to 12-61	do	do		6,718	5,357	1,361
E-1962 6.279% ¹⁶	01 to 12-62	do	do		6,674	5,218	1,456
E-1963 6.490% ¹⁶	01 to 12-63	do	do		7,837	5,923	1,914
E-1964 6.683% ¹⁶	01 to 12-64	do	do		7,614	5,760	1,853
E-1965 6.516% ¹⁶ (Jan. to Nov. 1965)	01 to 11-65	do	do		6,587	5,079	1,508
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ¹⁹		688	528	160
E-1966 6.623% ¹⁶	01 to 12-66	do	do		7,991	6,120	1,870
E-1967 6.778% ¹⁶	01 to 12-67	do	do		7,997	6,050	1,947

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ * —Continued							
Series and approximate yield to maturity—Continued							
E 1968 6 888% (Jan to May 1968)	First day of each month	do	do		3,306	2,461	845
E 1968 6 986% ¹⁶ (June to Dec 1968)	01 to 05-68	do	do		4,374	3,298	1,076
E 1969 7 058% (Jan. to May 1969)	06 to 12-68	do	do		3,153	2,324	829
E 1969 7 125% ¹⁵ (June to Dec 1969)	01 to 05-69	do	do		4,201	3,121	1,080
E 1970 7 198% (Jan to May 1970)	06 to 12-69	do	After 5 yrs 10 mos. ¹⁹		3,269	2,364	906
E 1970 7 255% ¹⁵ (June to Dec. 1970)	01 to 05-70	do	do		4,698	3,406	1,291
E 1971 6 769% ¹⁵	06 to 12-70	do	do		9,286	6,706	2,580
E 1972 6 887% ¹⁵	01 to 12-71	do	do		10,702	7,445	3,257
E 1973 6 991% ¹⁵ (Jan to Nov. 1973)	01 to 12-72	do	do		9,807	6,754	3,053
E 1973 7 030% (Dec. 1973)	01 to 11-73	do	do		883	618	265
E 1974 7 068%	12-73	do	After 5 years ¹⁹		11,085	7,513	3,573
E 1975 7 163%	01 to 12-74	do	do		11,735	7,680	4,055
E 1976 8 110%	01 to 12-75	do	do		12,708	8,033	4,675
E 1977 8 166%	01 to 12-76	do	do		13,353	8,283	5,070
E 1978 7 773%	01 to 12-77	do	do		12,462	7,903	4,559
E 1979 7 893% (Jan to May 1979)	01 to 12-78	do	do		4,522	2,863	1,659
E 1979 7 980% (June to Dec 1979)	01 to 05-79	do	do		5,711	3,680	2,031
E 1980 8 042%	06 to 12-79	do	do		1,403	1,005	398
Total Series E	01 to 06-80	do	do		218,705	159,077	59,628
EE - 1980 8 830% (Jan. to Oct. 1980)	First day of each month	After 6 mos. ²⁰	After 11 years ²¹		3,986	2,324	1,662
EE - 1980 8 940% (Nov to Dec 1980)	01 to 10-80	do	After 9 years ²¹		990	587	403
EE - 1981 8 940% (Jan. to Apr 1981)	11 to 12-80	do	do		1,849	1,060	789
EE - 1981 9 000% (May to Dec 1981)	01 to 04-81	do	do		3,586	2,062	1,524
EE - 1982 9 000% (Jan. to Oct. 1982)	05 to 12-81	do	After 8 years ²¹		4,432	2,336	2,096
EE - 1982 7 500% (Nov to Dec 1982)	01 to 10-82	do	do		1,095	523	572
EE - 1983 7 500%	11 to 12-82	do	After 10 years ²¹		6,693	3,084	3,609
EE - 1984 7 500%	01 to 12-83	do	do		6,627	2,904	3,724
EE - 1985 7 500%	01 to 12-84	do	do		9,180	3,250	5,930
EE - 1986 7 500% (Jan. to Oct. 1986)	01 to 12-85	do	do		18,660	4,287	14,373
EE - 1986 6 000% (Nov. to Dec. 1986)	01 to 10-86	do	do		1,375	532	842
EE - 1987 6 000%	11 to 12-86	do	After 12 years ²¹		9,821	3,365	6,457
EE - 1988 6 000%	01 to 12-87	do	do		10,170	3,266	6,904
EE - 1989 6 000%	01 to 12-88	do	do		9,893	3,025	6,868
EE - 1990 6 000%	01 to 12-89	do	do		9,938	2,794	7,143
EE - 1991 6 000%	01 to 12-90	do	do		11,116	2,746	8,369
EE - 1992 6 000%	01 to 12-91	do	do		19,973	3,538	16,435
EE - 1993 6 000% (Jan. to Feb. 1993)	01 to 12-92	do	do		5,110	786	4,324
EE - 1993 4 000% (Mar. to Dec. 1993)	01 to 02-93	do	do		9,008	1,928	7,080
EE - 1994 4 000%	03 to 12-93	do	After 18 years ²¹		9,211	1,097	8,114
EE - 1995 4 000%	01 to 12-94	do	do		1,553	1	1,552
EE - Unclassified	01 to 03-95	do	do		692	²² 1,085	(393)
Total Series EE					154,956	46,580	108,376
H 1965 5 437% ¹⁶ (Jan. to Nov. 1965)	First day of each month	On demand ¹⁸	After 10 years ²³	Semiannually	540	504	37
H 1965 5 680% (Dec. 1965)	01 to 11-65	do	do		46	40	6
H 1966 5 743% ¹⁶	12-65	do	do		635	568	67
H 1967 5 932% ¹⁶	01 to 12-66	do	do		526	468	58
H 1968 6 067% (Jan to May 1968)	01 to 12-67	do	do		199	176	23
H 1968 6 182% ¹⁶ (June to Dec 1968)	01 to 05-68	do	do		232	205	27
H 1969 6 295% (Jan to May 1969)	06 to 12-68	do	do		165	142	22
H 1969 6 499% ¹⁵ (June to Dec 1969)	01 to 05-69	do	do		193	164	29
H 1970 6 577% (Jan. to May 1970)	06 to 12-69	do	do		176	146	29
H 1970 6 676% ¹⁶ (June to Dec. 1970)	01 to 05-70	do	do		213	171	41
H 1971 6 790% ¹⁶	06 to 12-70	do	do		514	408	106
H 1972 6 892% ¹⁶	01 to 12-71	do	do		650	498	152
H 1973 6 771% ¹⁶ (Jan. to Nov 1973)	01 to 12-72	do	do		572	438	134
H 1973 6 900% (Dec. 1973)	01 to 11-73	do	do		39	30	9
H 1974 6 920%	12-73	do	do		627	475	152
H 1975 6 907%	01 to 12-74	do	do		639	452	187
H 1976 7 143%	01 to 12-75	do	do		643	441	201
H 1977 7 399%	01 to 12-76	do	do		613	425	188
H 1978 7 678%	01 to 12-77	do	do		579	392	187
H 1979 7 881% (Jan to May 1979)	01 to 12-78	do	do		260	167	93
H 1979 8 051% (June to Dec. 1979)	01 to 05-79	do	do		298	183	115
Total Series H	06 to 12-79	do	do		8,357	6,493	1,864
HH - 1980 8 222% (Jan. to Oct 1980)	First day of each month	After 6 mos. ²⁰	After 10 years ³²	Semiannually	596	328	268
HH - 1980 8 430% (Nov to Dec 1980)	01 to 10-80	do	do		97	49	48
HH - 1981 8 430% (Jan. to Apr 1981)	11 to 12-80	do	do		290	138	152
HH - 1981 8 500% (May to Dec 1981)	01 to 04-81	do	do		542	242	299
HH - 1982 8 500% (Jan. to Oct. 1982)	05 to 12-81	do	do		692	268	424
HH - 1982 7 500% (Nov to Dec 1982)	01 to 10-82	do	do		109	40	69
HH - 1983 7 500%	11 to 12-82	do	do		735	283	452
HH - 1984 7 500%	01 to 12-83	do	do		701	250	451
HH - 1985 7 500%	01 to 12-84	do	do		692	187	504
HH - 1986 7 500% (Jan to Oct. 1986)	01 to 12-85	do	do		743	166	577
HH - 1986 6 000% (Nov. to Dec. 1986)	01 to 10-86	do	do		83	23	61
HH - 1987 6 000%	11 to 12-86	do	do		637	165	472
HH - 1988 6 000%	01 to 12-87	do	do		766	169	597
HH - 1989 6 000%	01 to 12-88	do	do		715	126	588
HH - 1990 6 000%	01 to 12-89	do	do		806	112	694
HH - 1991 6 000%	01 to 12-90	do	do		853	82	771
HH - 1992 6 000%	01 to 12-91	do	do		1,237	79	1,158
HH - 1993 6 000% (Jan. to Feb 1993)	01 to 12-92	do	do		314	19	295
HH - 1993 4 000% (Mar. to Dec. 1993)	01 to 02-93	do	do		698	66	632
HH - 1994 4 000%	03 to 12-93	do	do		836	28	808
HH - 1995 4 000%	01 to 12-94	do	do		253	1	252
HH - Unclassified	01 to 03-95	do	do		19	²⁴ 0	19
Total Series HH					12,413	2,823	9,590
Total United States Savings Bonds					394,431	214,974	179,458

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Notes ^{15 e}	First day of each month						
Series and yield to maturity							
1967 7.098%	05 to 12-67	After 1 year ²⁵	After 4-1/2 years ²⁶		189	148	41
1968 7.057% (Jan to May 1968)	01 to 05-68	do	do		170	132	39
1968 6.856% (June to Dec 1968)	06 to 12-68	do	do		317	245	72
1969 6.953%	01 to 12-69	do	do		628	478	150
1970 7.040%	01 to 06-70	do	do		188	140	49
Total United States Savings Notes					1,493	1,142	350
Total Nonmarketable					2,182,289	533,009	1,649,279
Total Interest-bearing debt					5,369,097	537,564	4,831,533
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							10 1
2-1/2% Postal Savings Bonds							10 (*)
First Liberty Bonds, at various interest rates							10 (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							111
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							33 16,895
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							10 (*)
Treasury Savings Certificates							10 (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,135
Armed Forces Leave Bonds							2
Government Account Series							34 412
Total Matured Debt							19,563
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 1}							598
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ^{27 c}							1
United States Notes ²⁸							10 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹							10 66
Old Demand Notes and Fractional Currency							10 2
Old Series Currency (Act of June 30, 1961) ³⁰							10 4
Silver Certificates (Act of June 24, 1967) ³¹							10 190
Thrift and Treasury Savings Stamps							10 4
Total Other Debt							1,232
Total Non-interest-bearing Debt							20,795
Total Public Debt Outstanding							4,852,327

^a\$500 thousand or less.
For footnotes, see page 30.

TABLE III – DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1995 – FOOTNOTES

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, \$3 million in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹During April, there were issues of \$3 million and no redemption's were processed.

¹²Issued at par Semiannual interest is added to principal.

¹³The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁶Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁷United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

²³Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

²⁴Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

²⁵Redeemable after 1 year from issue date at option of owner.

²⁶Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³³Includes \$16,797 million of 3 -7/8 % Treasury Notes Series V-1995 which matured on Sunday, April 30, 1995.

³⁴Represents 3 -7/8% Notes Series 1995 Government Account Series which matured on Sunday, April 30, 1995.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various . .	70
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					70
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					70

* \$500 thousand or less

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 ¹		Fiscal Year 1994 Total
MARCH	Fiscal Year to Date	
\$74,008.94	\$5,784,406.80	\$20,711,054.40

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1995
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-1/4% Note B-1995	05/15/95	7,127,086	4,542,126	2,584,960	0
10-1/2% Note C-1995	08/15/95	7,955,901	4,911,901	3,044,000	0
9-1/2% Note D-1995	11/15/95	7,318,550	3,458,950	3,859,600	80,800
8-7/8% Note A-1996	02/15/96	8,449,835	6,744,235	1,705,600	9,600
7-3/8% Note C-1996	05/15/96	20,085,643	17,972,043	2,113,600	83,200
7-1/4% Note D-1996	11/15/96	20,258,810	17,510,810	2,748,000	10,400
8-1/2% Note A-1997	05/15/97	9,921,237	8,811,237	1,110,000	131,200
8-5/8% Note B-1997	08/15/97	9,362,836	7,716,436	1,646,400	0
8-7/8% Note C-1997	11/15/97	9,808,329	7,307,529	2,500,800	0
8-1/8% Note A-1998	02/15/98	9,159,068	7,939,228	1,219,840	91,840
9% Note B-1998	05/15/98	9,165,387	6,730,387	2,435,000	69,600
9-1/4% Note C-1998	08/15/98	11,342,646	8,863,446	2,479,200	116,000
8-7/8% Note D-1998	11/15/98	9,902,875	7,174,875	2,728,000	97,600
8-7/8% Note A-1999	02/15/99	9,719,623	8,162,823	1,556,800	160,000
9-1/8% Note B-1999	05/15/99	10,047,103	6,789,503	3,257,600	54,400
8% Note C-1999	08/15/99	10,163,644	7,857,294	2,306,350	96,700
7-7/8% Note D-1999	11/15/99	10,773,960	7,700,360	3,073,600	4,800
8-1/2% Note A-2000	02/15/00	10,673,033	8,802,233	1,870,800	38,400
8-7/8% Note B-2000	05/15/00	10,496,230	6,003,430	4,492,800	19,200

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-3/4% Note C-2000	08/15/00	11,080,646	7,601,126	3,479,520	21,600
8-1/2% Note D-2000	11/15/00	11,519,682	8,383,282	3,136,400	80,000
7-3/4% Note A-2001	02/15/01	11,312,802	9,216,002	2,096,800	59,200
8% Note B-2001	05/15/01	12,398,083	9,851,908	2,546,175	111,025
7-7/8% Note C-2001	08/15/01	12,339,185	10,044,785	2,294,400	129,600
7-1/2% Note D-2001	11/15/01	24,226,102	22,158,662	2,067,440	84,160
7-1/2% Note A-2002	05/15/02	11,714,397	10,888,477	825,920	10,800
6-3/8% Note B-2002	08/15/02	23,859,015	22,804,615	1,054,400	48,000
6-1/4% Note A-2003	02/15/03	23,562,691	23,101,251	461,440	11,072
5-3/4% Note B-2003	08/15/03	28,011,028	27,461,428	549,600	0
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	5,836,206	2,465,600	105,600
12% Bond 2005	05/15/05	4,260,758	2,770,858	1,489,900	90,000
10-3/4% Bond 2005	08/15/05	9,269,713	8,410,513	859,200	22,400
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,280,784	3,724,800	570,400
11-1/4% Bond 2015	02/15/15	12,667,799	6,542,999	6,124,800	696,160
10-5/8% Bond 2015	08/15/15	7,149,916	1,882,076	5,267,840	298,240
9-7/8% Bond 2015	11/15/15	6,899,859	2,563,859	4,336,000	115,200
9-1/4% Bond 2016	02/15/16	7,266,854	6,310,054	956,800	128,800
7-1/4% Bond 2016	05/15/16	18,823,551	18,335,551	488,000	0
7-1/2% Bond 2016	11/15/16	18,864,448	18,082,528	781,920	4,640
8-3/4% Bond 2017	05/15/17	18,194,169	7,185,369	11,008,800	365,600
8-7/8% Bond 2017	08/15/17	14,016,858	7,989,658	6,027,200	513,600
9-1/8% Bond 2018	05/15/18	8,708,639	1,811,039	6,897,600	92,800
9% Bond 2018	11/15/18	9,032,870	2,197,070	6,835,800	416,400
8-7/8% Bond 2019	02/15/19	19,250,798	5,729,198	13,521,600	280,000
8-1/8% Bond 2019	08/15/19	20,213,832	16,592,072	3,621,760	776,960
8-1/2% Bond 2020	02/15/20	10,228,868	5,060,868	5,168,000	31,600
8-3/4% Bond 2020	05/15/20	10,158,883	3,064,483	7,094,400	218,720
8-3/4% Bond 2020	08/15/20	21,418,606	4,531,086	16,887,520	698,240
7-7/8% Bond 2021	02/15/21	11,113,373	10,126,173	987,200	240,000
8-1/8% Bond 2021	05/15/21	11,958,888	4,388,328	7,570,560	158,720
8-1/8% Bond 2021	08/15/21	12,163,482	4,965,082	7,198,400	110,400
8% Bond 2021	11/15/21	32,798,394	8,271,294	24,527,100	282,725
7-1/4% Bond 2022	08/15/22	10,352,790	7,566,390	2,786,400	200,000
7-5/8% Bond 2022	11/15/22	10,699,626	2,758,826	7,940,800	115,200
7-1/8% Bond 2023	02/15/23	18,374,361	14,747,161	3,627,200	376,000
6-1/4% Bond 2023	08/15/23	22,909,044	22,627,444	281,600	23,328
7-1/2% Bond 2024	11/15/24	11,469,662	8,863,742	2,605,920	189,440
7-5/8% Bond 2025	02/15/25	11,725,170	11,033,970	691,200	411,200
Total		829,760,374	602,707,457	227,052,917	9,151,570

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

